

GULF LOWER ATLANTIC DISTRICT-UF MCC
INCOME STATEMENT THROUGH MARCH, 1995

OPERATING BUDGET

	CHURCH TITHES**	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ALABAMA	Birmingham (Covenant MCC)	\$173.44	\$359.69	\$283.54										\$816.67
	Tuscaloosa Parish Extension	26.22	28.08	53.21										107.51
	Huntsville	157.11	224.09	184.38										565.58
	Mobile	67.78	87.19	63.43										218.40
	Montgomery	69.41		164.05										233.46
GEORGIA	Atlanta (All Saints MCC)	186.51	562.23											748.74
	Atlanta (First MCC)	465.85	479.67	498.62										1,444.14
	Augusta	114.95	70.22	60.09										245.26
	Columbus (Family of God MCC)	19.70	20.35	18.79										58.84
	Stone Mountain (Christ Covenant MCC)	359.75	312.66	355.29										1,027.70
MISSISSIPPI	Biloxi/Gulfport (MCC of the Gulf Coast)	14.04	34.20	21.63										69.87
	Jackson (MCC of the Rainbow)	10.07		42.12										52.19
NO CAROLINA	Asheville	76.28	119.93	109.08										305.29
	Boone (M.C.C. of the High Country)	3.36												3.36
	Charlotte (MCC Charlotte)	313.81	478.31	447.03										1,239.15
	Charlotte (New Life MCC)	139.86	179.92	155.62										475.40
	Greensboro (St. Mary's MCC)	240.08	137.29	100.00										477.37
	Hickory	117.00	118.90	155.08										390.98
	Raleigh (St. John's MCC)	274.48	427.97	367.75										1,070.20
	Wilmington (St. Jude's MCC)		191.57	72.26										263.83
SO CAROLINA	Winston-Salem (New Work -- October, 1994)	109.95	138.36	168.02										416.33
	Charleston	466.95	316.93	296.42										1,080.30
	Coastal Georgia Parish Extension	36.95	43.10	35.40										115.45
	Columbia	81.64	109.08	77.86										268.58
	Greenville	161.21	236.68	187.61										585.50
	Myrtle Beach	30.25	28.85	58.49										117.59
TENNESSEE	Chattanooga		211.80	102.58										314.38
	Knoxville	406.22	240.93	211.74										858.89
	Nashville	114.67	165.48	168.35										448.50
	Tri-Cities	104.43		43.25										147.68
	SUBTOTAL CHURCH TITHES **	\$4,341.97	\$5,323.48	\$4,501.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.14
	NON-TITHE INCOME													665.47
	District Conference Fund Income	\$130.54		\$534.93										0.00
	Miscellaneous In-kind or Other Contributions													
	SUBTOTAL NON-TITHE INCOME	\$130.54	\$0.00	\$534.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.47
	TOTAL INCOME -- OPERATING BUDGET	\$4,472.51	\$5,323.48	\$5,036.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,832.61
	NON-BUDGET INCOME													\$5.70
	New Works Fund Income			\$5.70										0.00
	Women's Secretarial Fund Income													250.00
	Miscellaneous al-large donations	\$250.00												140.00
	Samaritan Fund Income			140.00										0.00
	DPOC/WPHR Fund Income			27.12										27.12
	Miscellaneous Interest													32.70
	Special Ministries Income	32.70												
	SUBTOTAL NON-BUDGET INCOME	\$282.70	\$0.00	\$172.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.52
	TOTAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,288.13

** PLEASE NOTE THAT ALL TITHES ARE CURRENT UNLESS OTHERWISE INDICATED.
Tithes for the following churches are late: All Saints M.C.C. (Feb), M.C.C. of the High Country (Jan & Feb), St. Mary's M.C.C. (May thru Nov, 1994 & Feb, 1995),
M.C.C. Chattanooga (Feb), M.C.C. Nashville (Feb), M.C.C. of the Tri-Cities (Feb).



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OPERATING BUDGET ITEMS

		BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL	BUD. VAR	
OPERATING BUDGET ITEMS		AMOUNT													TOTALS	Y-T-D	
District Coordinator's Salary		\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00										\$4,065.00		
District Coordinator's Housing Allowance		750.00	750.00	750.00	750.00										2,250.00		
District Coordinator's Medical Insurance		395.00	395.00	395.00	395.00										1,185.00		
District Coordinator's Compensation Package		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00%	
District Coordinator's Office Expenses		100.00	50.00	50.00	50.00										150.00	-50.00%	
Travel Expenses-District Officers Within District		550.00	0.00	258.57	1,315.10										1,573.67	-4.63%	
Communications			30.37	232.29	98.81										361.47		
Telephone			81.51	81.56	125.85										288.92		
Postage			0.00	49.36	4.83										54.19		
Office Supplies			0.00	6.60	15.64										22.24		
Printing & Photocopying																	
Subtotal Communications		500.00	111.88	369.81	245.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.82	-51.55%	
General Council Expenses-District Coordinator		100.00	0.00	0.00	0.00										0.00	-100.00%	
District Reps. Travel (FFO, COL, and DPOC/WPHR)		333.00	0.00	0.00	0.00										0.00	-100.00%	
Dist. Comm. Meetings (Not During Dist. Conf.)		125.00	0.00	0.00	635.48										635.48	69.46%	
Church Assistance		125.00	0.00	0.00	0.00										0.00	-100.00%	
Contribution to Student Clergy Fund		100.00	0.00	0.00	0.00										0.00	-100.00%	
Contribution to New Works Fund		100.00	100.00	100.00	100.00										300.00	0.00%	
Administrative Assistant		583.00	419.84	419.84	419.84										1,259.52	-27.99%	
SUBTOTAL OPERATING BUDGET EXPENSES		\$5,116.00	\$3,181.72	\$3,698.22	\$5,265.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145.49	-20.87%	
District Conference Expenses			\$0.00	\$588.89	\$853.40										\$1,442.29		
TOTAL OPERATING BUDGET EXPENSES			\$3,181.72	\$4,287.11	\$6,118.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.78	\$13,587.78	
NON-BUDGET ITEMS															\$306.00		
Charge to Samaritan Fund					\$306.00										0.00		
Charge to Special Ministries Fund															0.00		
Charge to Student Clergy Fund															0.00		
Charge to DPOC/WPHR Fund															0.00		
Charge to COL Fund															0.00		
Charge to FFO Fund															0.00		
Charge to Women's Secretariat Fund															608.32		
Charge to Unallocated Savings					608.32										15.00		
Charge to New Works Fund				15.00											0.00		
Annual registration - State of Georgia															0.00		
North Carolina Council of Churches															0.00		
Flowers & memorials																	
Miscellaneous bank charges																	
TOTAL NON-BUDGET EXPENSES			\$0.00	\$15.00	\$914.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.32	\$929.32	
TOTAL EXPENSES INCLUDING TRANSFERS			\$3,181.72	\$4,302.11	\$7,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,517.10	\$14,517.10	
LESS TRANSFERS			\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
TOTAL ACTUAL EXPENSES			\$3,081.72	\$4,202.11	\$6,933.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217.10	\$14,217.10	

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH MARCH, 1995
(CONTINUED)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
OPERATING BUDGET INCOME	\$4,472.51	\$5,323.48	\$5,036.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING BUDGET EXPENSES	(3,181.72)	(4,287.11)	(6,118.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF OPERATING INCOME OVER OPERATING EXPENSE	\$1,290.79	\$1,036.37	(\$1,082.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACTUAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACTUAL EXPENSES	(3,081.72)	(4,202.11)	(6,933.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF TOTAL INCOME OVER TOTAL EXPENSES	\$1,673.49	\$1,121.37	(\$1,723.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT SUMMARY FOR MARCH, 1995

DISPOSITION OF EXCESS(DEFICIT)												
To incr. (decr.) unallocated checking account	\$1,422.45	\$1,610.26	(\$763.86)									
To incr. (decr.) allocated checking account	100.00	100.00	(502.62)									
To incr. (decr.) dist. conf. fund account	130.54	(588.89)	(318.47)									
To incr. (decr.) unallocated savings account	4.08	0.00	0.00									
To incr. (decr.) student clergy fund	16.59	0.00	27.12									
To incr. (decr.) special ministries account	1.84	0.00	0.00									
To incr. (decr.) Samaritan fund account	10.19	0.00	(166.00)									
To incr. (decr.) COL fund account	0.00	0.00	0.00									
To incr. (decr.) DPOC/WPHR fund account	0.00	0.00	0.00									
To incr. (decr.) Women's Secretariat fund account	0.00	0.00	0.00									
To incr. (decr.) FFO fund account	(12.20)	0.00	0.00									
To incr. (decr.) outstanding loans account												
	\$1,673.49	\$1,121.37	(\$1,723.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	DECEMBER											
Unallocated Checking Account Balance *	(460.82)	\$961.63	\$2,571.89	\$1,808.03								
New Works Fund - Allocated Checking	5,465.86	5,565.86	5,665.86	5,163.24								
Savings Acct. (Dist. Conf. Fund) Balance	9,151.92	9,282.46	8,693.57	8,375.10								
Unallocated Savings Account Balance	831.68	835.76	835.76	835.76								
Student Clergy Fund	5,386.88	5,403.47	5,403.47	5,430.59								
Special Ministries Fund	375.45	377.29	377.29	377.29								
Samaritan Fund	2,079.51	2,089.70	2,089.70	1,923.70								
COL FUND	119.35	119.35	119.35	119.35								
DPOC/WPHR Fund	73.46	73.46	73.46	73.46								
Women's Secretariat Fund	241.97	241.97	241.97	241.97								
FFO FUND	1,222.34	1,222.34	1,222.34	1,222.34								
Outstanding Loans to Member Churches	649.38	637.18	637.18	637.18								
	\$25,136.98	\$26,810.47	\$27,931.84	\$26,208.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Includes \$300.00 Petty Cash

[illegible]

[illegible]

\$7,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

UNALLOCATED SAVINGS ACCOUNT BALANCE-BEGINNING OF MONTH

[illegible]

GULF LOWER ATLANTIC DISTRICT-UFMCC
STUDENT CLERGY ACCOUNT
STATEMENT OF INCOME & EXPENSES
MARCH, 1995

	JANUARY -----	FEBRUARY -----	MARCH -----	APRIL -----	MAY ---	JUNE ---	JULY ---	AUGUST -----	SEPTEMBER -----	OCTOBER -----	NOVEMBER -----	DECEMBER -----
STUDENT CLERGY ACCOUNT BALANCE-BEGINNING OF MONTH	\$5,386.88	\$5,403.47	\$5,403.47									
INCOME:												
Interest	\$16.59		\$27.12									
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TOTAL INCOME	\$16.59	\$0.00	\$27.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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DISBURSEMENTS:												
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TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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STUDENT CLERGY ACCOUNT BALANCE-END OF MONTH	\$5,403.47	\$5,403.47	\$5,430.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$2,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

GULF LOWER ATLANTIC DISTRICT-UFMCC
INCOME STATEMENT THROUGH SEPTEMBER, 1995

OPERATING BUDGET

	CHURCH TITHES**	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ALABAMA	Birmingham (Covenant MCC)	\$173.44	\$359.69	\$283.54	\$316.60	\$394.89	\$273.85	\$280.41	\$244.94	\$309.07				\$2,636.43
	Tuscaloosa Parish Extension	26.22	28.08	53.21	53.19	60.82	45.15	27.66	44.64	23.21				362.18
	Huntsville	157.11	224.09	184.38	216.24	303.97	162.50	292.59	257.52	205.73				2,004.13
	Mobile	67.78	87.19	63.43	55.58	108.24	58.74	65.98	59.79	64.60				631.33
	Montgomery	69.41		164.05	53.30	93.23	83.98	39.76	59.60	95.20				658.53
GEORGIA	Atlanta (All Saints MCC)	186.51	562.23				436.04							1,184.78
	Atlanta (First MCC)	465.85	479.67	498.62	461.80	644.53	436.45	399.12	529.00	515.87				4,430.91
	Augusta	114.95	70.22	60.09	68.59	111.61	71.04	80.55		97.52				674.57
	Columbus (Family of God MCC)	19.70	20.35	18.79	14.69	19.50		12.22	37.87	25.10				168.22
	Stone Mountain (Christ Covenant MCC)	359.75	312.66	355.29	395.80	417.83	328.80		796.65	380.56				3,347.34
MISSISSIPPI	Biloxi/Gulfport (MCC of the Gulf Coast)	14.04	34.20	21.63	27.07	49.44	10.40			21.66				151.37
	Jackson (MCC of the Rainbow)	10.07		42.12	38.90	38.90	37.88	31.25	26.62	24.45				238.36
NO CAROLINA	Asheville	76.28	119.93	109.08	130.49	153.85	109.15	125.18	159.20	151.00				1,134.16
	Boone (M.C.C. of the High Country)	3.36				25.20			30.19	7.02				65.77
	Charlotte (MCC Charlotte)	313.81	478.31	447.03	365.43	495.86	352.63	355.57	431.53	458.70				3,698.87
	Charlotte (New Life MCC)	139.86	179.92	155.62	144.87	167.12	120.56	139.27	176.17	109.59				1,332.98
	Greensboro (St. Mary's MCC)	240.08	137.29	100.00	357.27	316.31	225.06	190.82	218.60	192.65				1,978.08
	Hickory	117.00	118.90	155.08	129.49	103.44	109.74			212.54				946.19
	Raleigh (St. John's MCC)	274.48	427.97	367.75	413.75	508.20	320.41	391.63	386.84	415.19				3,506.22
	Wilmington (St. Jude's MCC)		191.57	72.26		266.13		195.88		261.87				987.71
SO CAROLINA	Winston-Salem (New Work -- October, 1994)	109.95	138.36	168.02	123.04	122.68	124.67	156.84	181.06	136.97				1,261.59
	Charleston	466.95	316.93	296.42	290.33	344.05	280.40	286.66	448.81	492.89				3,223.44
	Coastal Georgia Parish Extension	36.95	43.10	35.40	40.27	42.37	31.55	28.45	41.12	29.80				329.01
	Columbia	81.64	109.08	77.86	79.05	104.85	70.39	61.00	141.50	101.29				826.66
	Greenville	161.21	236.68	187.61	165.23	203.35	171.78	173.28	163.80	142.81				1,605.75
	Myrtle Beach	30.25	28.85	58.49	39.61	57.72	35.95	21.97	43.60	24.05				340.49
TENNESSEE	Chattanooga		211.80	102.58	132.08			126.67	35.86					608.99
	Knoxville	406.22	240.93	211.74	184.99	228.90	203.34	179.05	356.42	196.90				2,208.49
	Memphis (New Work -- April, 1995)					16.79	32.15	13.61		62.55				108.51
	Nashville	114.67	165.48	168.35	215.82	234.87	234.87	73.55	135.85	129.41				1,238.00
	Tri-Cities	104.43		43.25	63.49	63.43			37.25	29.16				341.01
	SUBTOTAL CHURCH TITHES **	\$4,341.97	\$5,323.48	\$4,501.69	\$4,538.07	\$5,399.78	\$4,430.91	\$3,748.97	\$5,044.43	\$4,854.81	\$0.00	\$0.00	\$0.00	\$42,184.11
	NON-TITHE INCOME													
	District Conference Fund Income	\$130.54		\$534.93	\$2,511.80	\$5,677.23	\$97.04	\$15.89		\$97.04				9,064.47
	Miscellaneous In-kind or Other Contributions	250.00			250.00			250.00						750.00
	SUBTOTAL NON-TITHE INCOME	\$380.54	\$0.00	\$534.93	\$2,761.80	\$5,677.23	\$97.04	\$265.89	\$0.00	\$97.04	\$0.00	\$0.00	\$0.00	\$9,814.47
	TOTAL INCOME -- OPERATING BUDGET	\$4,722.51	\$5,323.48	\$5,036.62	\$7,299.87	\$11,077.01	\$4,527.95	\$4,014.86	\$5,044.43	\$4,951.85	\$0.00	\$0.00	\$0.00	\$51,998.58
	NON-BUDGET INCOME													\$5.70
	New Works Fund Income			\$5.70										0.00
	Women's Secretariat Fund Income													0.00
	Miscellaneous at-large donations													140.00
	Samaritan Fund Income			140.00										267.00
	Student Clergy Fund Income					267.00								183.46
	Miscellaneous interest			27.12	56.37		27.73	44.52		27.72				761.16
	From New Life M.C.C. to start Legal Fund					761.16								32.70
	Special Ministries Income	32.70												
	SUBTOTAL NON-BUDGET INCOME	\$32.70	\$0.00	\$172.82	\$56.37	\$1,028.16	\$27.73	\$44.52	\$0.00	\$27.72	\$0.00	\$0.00	\$0.00	\$1,390.02
	TOTAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$7,356.24	\$12,105.17	\$4,555.68	\$4,059.38	\$5,044.43	\$4,979.57	\$0.00	\$0.00	\$0.00	\$53,388.60

** PLEASE NOTE THAT ALL TITHES ARE CURRENT UNLESS OTHERWISE INDICATED.

Tithes for the following churches are late: All Saints M.C.C. (June, July & Aug), M.C.C. Gulf Coast (Aug), M.C.C. Hickory (Aug), M.C.C. Chattanooga (Aug), Safe Harbor M.C.C. (Jul & Aug).

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH SEPTEMBER 1995

OPERATING BUDGET ITEMS	BUDGET AMOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTALS	BUD VAR Y-T-D
District Coordinator's Salary	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00				\$12,195.00	
District Coordinator's Housing Allowance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00				6,750.00	
District Coordinator's Medical Insurance	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00				3,555.00	
District Coordinator's Compensation Package	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	22,500.00	0.00%
District Coordinator's Office Expenses	100.00	50.00	50.00	50.00	50.00	50.00	90.00	50.00	50.00	50.00				490.00	-45.56%
Travel Expenses-District Officers Within District	550.00	0.00	258.57	1,315.10	488.62	201.90	1,497.63	0.00	398.29	510.17				4,670.28	-5.65%
Communications														2,923.41	
Telephone		30.37	232.29	98.81	1,079.43	713.86	443.96	10.94	257.79	55.96				818.92	
Postage		81.51	81.56	125.85	136.69	53.48	77.78	128.70	81.60	51.75				62.65	
Office Supplies		0.00	49.36	4.83	0.00	0.00	8.46	0.00	0.00	0.00				720.57	
Printing & Photocopying		0.00	6.60	15.64	342.07	58.07	30.90	0.00	267.29	0.00					
Subtotal Communications	500.00	111.88	369.81	245.13	1,558.19	825.41	561.10	139.64	606.68	107.71	0.00	0.00	0.00	4,525.55	0.57%
General Council Expenses-District Coordinator	100.00	0.00	0.00	0.00	458.87	0.00	0.00	0.00	1,108.40	0.00				1,567.27	74.14%
District Reps. Travel (FFO, COL, and DPOC/WPHR)	333.00	0.00	0.00	0.00	3,640.00	0.00	0.00	0.00	0.00	0.00				3,640.00	21.45%
Dist. Comm. Meetings (Not During Dist. Conf.)	125.00	0.00	0.00	635.48	0.00	0.00	0.00	0.00	0.00	0.00				635.48	-43.51%
Church Assistance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	-100.00%
Contribution to Student Clergy Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00				1,200.00	33.33%
Contribution to New Works Fund	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				900.00	0.00%
Administrative Assistant	583.00	419.84	419.84	419.84	419.84	419.84	419.84	419.84	419.84	419.84				3,778.56	-27.99%
SUBTOTAL OPERATING BUDGET EXPENSES	\$5,116.00	\$3,181.72	\$3,698.22	\$5,265.55	\$9,215.52	\$4,097.15	\$5,168.57	\$4,409.48	\$5,183.21	\$3,687.72	\$0.00	\$0.00	\$0.00	\$43,907.14	-4.64%
District Conference Expenses		\$0.00	\$588.89	\$853.40	\$1,896.90	\$5,722.49	\$65.13	\$0.00	\$0.00	\$0.00				\$9,126.81	
TOTAL OPERATING BUDGET EXPENSES		\$3,181.72	\$4,287.11	\$6,118.95	\$11,112.42	\$9,819.64	\$5,233.70	\$4,409.48	\$5,183.21	\$3,687.72	\$0.00	\$0.00	\$0.00	\$53,033.95	\$53,033.95
NON-BUDGET ITEMS															
Charge to Samaritan Fund				\$306.00	\$170.00									\$476.00	
Charge to Special Ministries Fund														0.00	
Charge to Student Clergy Fund						1,390.00	\$430.00							1,820.00	
Charge to DPOC/WPHR Fund						440.00			66.70					506.70	
Charge to COL Fund					21.38			573.60						594.98	
Charge to FFO Fund									670.34					670.34	
Charge to Women's Secretariat Fund														0.00	
Charge to Unallocated Savings						400.00			5.50					405.50	
Charge to New Works Fund				608.32	399.37	78.00	169.43	251.21	100.00	123.83				1,730.16	
Annual registration - State of Georgia			15.00											15.00	
North Carolina Council of Churches														0.00	
Flowers & memorials								36.00		24.74				60.74	
Task Force on Development expenses														0.00	
Miscellaneous bank charges														0.00	
TOTAL NON-BUDGET EXPENSES		\$0.00	\$15.00	\$914.32	\$590.75	\$2,308.00	\$599.43	\$860.81	\$842.54	\$148.57	\$0.00	\$0.00	\$0.00	\$6,279.42	\$6,279.42
TOTAL EXPENSES INCLUDING TRANSFERS		\$3,181.72	\$4,302.11	\$7,033.27	\$11,703.17	\$12,127.64	\$5,833.13	\$5,270.29	\$6,025.75	\$3,836.29	\$0.00	\$0.00	\$0.00	\$59,313.37	\$59,313.37
LESS TRANSFERS		\$100.00	\$100.00	\$100.00	\$3,740.00	\$100.00	\$100.00	\$1,300.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$5,740.00
TOTAL ACTUAL EXPENSES		\$3,081.72	\$4,202.11	\$6,933.27	\$7,963.17	\$12,027.64	\$5,733.13	\$3,970.29	\$5,925.75	\$3,736.29	\$0.00	\$0.00	\$0.00	\$53,573.37	\$53,573.37

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH SEPTEMBER, 1995
(CONTINUED)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
OPERATING BUDGET INCOME	\$4,722.51	\$5,323.48	\$5,036.62	\$7,299.87	\$11,077.01	\$4,527.95	\$4,014.86	\$5,044.43	\$4,951.85	\$0.00	\$0.00	\$0.00
OPERATING BUDGET EXPENSES	(3,181.72)	(4,287.11)	(6,118.95)	(11,112.42)	(9,819.64)	(5,233.70)	(4,409.48)	(5,183.21)	(3,687.72)	0.00	0.00	0.00
EXCESS OF OPERATING INCOME OVER OPERATING EXPENSE	\$1,540.79	\$1,036.37	(\$1,082.33)	(\$3,812.55)	\$1,257.37	(\$705.75)	(\$394.62)	(\$138.78)	\$1,264.13	\$0.00	\$0.00	\$0.00
TOTAL ACTUAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$7,356.24	\$12,105.17	\$4,555.68	\$4,059.38	\$5,044.43	\$4,979.57	\$0.00	\$0.00	\$0.00
TOTAL ACTUAL EXPENSES	(3,081.72)	(4,202.11)	(6,933.27)	(7,963.17)	(12,027.64)	(5,733.13)	(3,970.29)	(5,925.75)	(3,736.29)	0.00	0.00	0.00
EXCESS OF TOTAL INCOME OVER TOTAL EXPENSES	\$1,673.49	\$1,121.37	(\$1,723.83)	(\$606.93)	\$77.53	(\$1,177.45)	\$89.09	(\$881.32)	\$1,243.28	\$0.00	\$0.00	\$0.00

ACCOUNT SUMMARY FOR SEPTEMBER, 1995

DISPOSITION OF EXCESS(DEFICIT)

To incr.(decr.) unallocated checking account	\$1,422.45	\$1,610.26	(\$763.86)	(\$4,427.45)	\$939.81	(\$687.66)	(\$246.51)	(\$413.78)	\$1,142.35			
To incr.(decr.) allocated checking account	100.00	100.00	(502.62)	(299.37)	22.00	(69.43)	(151.21)	0.00	(23.83)			
To incr.(decr.) dist. conf. fund account	130.54	(588.89)	(318.47)	614.90	(45.26)	31.91	15.89	0.00	97.04			
To incr.(decr.) unallocated savings account	4.08	0.00	0.00	7.17	(400.00)	0.00	3.45	(5.50)	0.00			
To incr.(decr.) student clergy fund	16.59	0.00	27.12	29.45	(1,123.00)	(402.27)	1,218.41	0.00	27.72			
To incr.(decr.) special ministries account	1.84	0.00	0.00	3.24	0.00	0.00	2.96	0.00	0.00			
To incr.(decr.) Samaritan fund account	10.19	0.00	(166.00)	(153.49)	0.00	0.00	13.78	0.00	0.00			
To incr.(decr.) COL fund account	0.00	0.00	0.00	1,328.62	0.00	0.00	(573.60)	0.00	0.00			
To incr.(decr.) DPOC/WPHR fund account	0.00	0.00	0.00	1,130.00	(440.00)	0.00	0.00	(66.70)	0.00			
To incr.(decr.) Women's Secretariat fund account	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00			
To incr.(decr.) FFO fund account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
To incr.(decr.) Legal fund account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(670.34)	0.00			
To incr.(decr.) outstanding loans account	(12.20)	0.00	0.00	0.00	761.16	362.82	(50.00)	275.00	0.00			
	\$1,673.49	\$1,121.37	(\$1,723.83)	(\$606.93)	\$77.53	(\$1,177.45)	\$89.09	(\$881.32)	\$1,243.28	\$0.00	\$0.00	\$0.00

	DECEMBER											
Unallocated Checking Account Balance *	(460.82)	\$961.63	\$2,571.89	\$1,808.03	(\$2,619.42)	(\$1,679.61)	(\$2,367.27)	(\$2,613.78)	(\$3,027.56)	(\$1,885.21)		
New Works Fund -- Allocated Checking	5,465.86	5,565.86	5,665.86	5,163.24	4,863.87	4,885.87	4,816.44	4,665.23	4,665.23	4,641.40		
Savings Acct. (Dist. Conf. Fund) Balance	9,151.92	9,282.46	8,693.57	8,375.10	8,990.00	8,944.74	8,976.65	8,992.54	8,992.54	9,089.58		
Unallocated Savings Account Balance	831.68	835.76	835.76	835.76	842.93	842.93	842.93	446.38	440.88	440.88		
Student Clergy Fund	5,386.88	5,403.47	5,403.47	5,430.59	5,460.04	4,337.04	3,934.77	5,153.18	5,153.18	5,180.90		
Special Ministries Fund	375.45	377.29	377.29	377.29	380.53	380.53	380.53	383.49	383.49	383.49		
Samaritan Fund	2,079.51	2,089.70	2,089.70	1,923.70	1,770.21	1,770.21	1,770.21	1,783.99	1,783.99	1,783.99		
COL FUND	119.35	119.35	119.35	119.35	1,447.97	1,447.97	1,447.97	874.37	874.37	874.37		
DPOC/WPHR Fund	73.46	73.46	73.46	73.46	1,203.46	763.46	763.46	763.46	696.76	696.76		
Women's Secretariat Fund	241.97	241.97	241.97	241.97	1,401.97	1,401.97	1,401.97	1,401.97	1,401.97	1,401.97		
FFO FUND	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	552.00	552.00	9.00	
Legal Fund	0.00	0.00	0.00	0.00	0.00	761.16	761.16	767.08	767.08	767.08		
Outstanding Loans to Member Churches	649.38	637.18	637.18	637.18	637.18	1,000.00	950.00	750.00	1,025.00	1,025.00		
	\$25,136.98	\$26,810.47	\$27,931.84	\$26,208.01	\$25,601.08	\$25,678.61	\$24,501.16	\$24,590.25	\$23,708.93	\$24,952.21	\$9.00	\$0.00

*includes Petty Cash

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
NEW WORKS FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$5,465.86	\$5,565.86	\$5,665.86	\$5,163.24	\$4,863.87	\$4,885.87	\$4,816.44	\$4,665.23	\$4,665.23			
INCOME:												
Budget allocation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
Contribution from Brunswick, GA group			5.70									
TOTAL INCOME	\$100.00	\$100.00	\$105.70	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
GLAD Rural Outreach seed money			\$200.00									
UFMCC pamphlets			25.00		78.00							
Felecia Fontaine - Memphis trips			383.32	399.37								
Chi Rho Press - pamphlets						120.00						
Augsburg Fortress - communion set						49.43						
Victoria Mitchusson - Memphis trips							251.21					
Mel Bailey - Travel advance								100.00				
Greg Bullard - Memphis trip									123.83			
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$608.32	\$399.37	\$78.00	\$169.43	\$251.21	\$100.00	\$123.83	\$0.00	\$0.00	\$0.00
NEW WORKS FUND ACCOUNT BALANCE-END OF MONTH	\$5,565.86	\$5,665.86	\$5,163.24	\$4,863.87	\$4,885.87	\$4,816.44	\$4,665.23	\$4,665.23	\$4,641.40	\$0.00	\$0.00	\$0.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DISTRICT CONFERENCE ACCOUNT BALANCE-BEGINNING OF MONTH	\$9,151.92	\$9,282.46	\$8,693.57	\$8,375.10	\$8,990.00	\$8,944.74	\$8,976.65	\$8,992.54	\$8,992.54			
INCOME:												
Interest	\$10.54		\$94.93	\$11.80		\$97.04	\$15.89		\$97.04			
Registrations - Wilmington Conference	80.00											
Dinner tickets - Wilmington Conference	40.00											
Registrations - Montgomery Conference			280.00	1,920.00	4,145.00							
Dinner tickets - Montgomery Conference			160.00	580.00	580.00							
Friday Offering - Montgomery Conference					453.56							
Saturday Offering - Montgomery Conference					498.67							
TOTAL INCOME	\$130.54	\$0.00	\$534.93	\$2,511.80	\$5,677.23	\$97.04	\$15.89	\$0.00	\$97.04	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Photocopying, supplies, etc - Montgomery Conference		\$88.89	\$13.40	160.77	371.63							
District Committee & guests expenses - Montgomery Conference		500.00	840.00	1,096.00	1,821.23	65.13						
DCRC Expenses - Montgomery Conference				370.13	605.00							
Sound equipment rental - Montgomery Conference				250.00								
Piano and keyboard rental - Montgomery Conference					190.00							
Dinner - Montgomery Conference					1,375.63							
Breakfast - Montgomery Conference					1,359.00							
Refund of dinner ticket - Wilmington Conference				20.00								
TOTAL DISBURSEMENTS	\$0.00	\$588.89	\$853.40	\$1,896.90	\$5,722.49	\$65.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT CONFERENCE ACCOUNT BALANCE-END OF MONTH	\$9,282.46	\$8,693.57	\$8,375.10	\$8,990.00	\$8,944.74	\$8,976.65	\$8,992.54	\$8,992.54	\$9,089.58	\$0.00	\$0.00	\$0.00

\$7,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

GULF LOWER ATLANTIC DISTRICT-UFMCC
UNALLOCATED SAVINGS ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
UNALLOCATED SAVINGS ACCOUNT BALANCE-BEGINNING OF MONTH	\$831.68	\$835.76	\$835.76	\$835.76	\$842.93	\$442.93	\$442.93	\$446.38	\$440.88			
INCOME:												
Interest	\$4.08			\$7.17			\$3.45					
TOTAL INCOME	\$4.08	\$0.00	\$0.00	\$7.17	\$0.00	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
UFMCC-Ad for General Conference book					\$400.00							
Bank charge for deposit tickets								5.50				
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00
UNALLOCATED SAVINGS ACCOUNT BALANCE-END OF MONTH	\$835.76	\$835.76	\$835.76	\$842.93	\$442.93	\$442.93	\$446.38	\$440.88	\$440.88	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
STUDENT CLERGY ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
STUDENT CLERGY ACCOUNT BALANCE-BEGINNING OF MONTH	\$5,386.88	\$5,403.47	\$5,403.47	\$5,430.59	\$5,460.04	\$4,337.04	\$3,934.77	\$5,153.18	\$5,153.18			
INCOME:												
Interest	\$16.59		\$27.12	\$29.45	\$267.00	\$27.73	\$18.41		\$27.72			
GLAD's share of tuition - 1st trimester 1995							1,200.00					
Budget allocation												
TOTAL INCOME	\$16.59	\$0.00	\$27.12	\$29.45	\$267.00	\$27.73	\$1,218.41	\$0.00	\$27.72	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Scholarships awarded					1,390.00	430.00						
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT CLERGY ACCOUNT BALANCE-END OF MONTH	\$5,403.47	\$5,403.47	\$5,430.59	\$5,460.04	\$4,337.04	\$3,934.77	\$5,153.18	\$5,153.18	\$5,180.90	\$0.00	\$0.00	\$0.00

\$2,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

GULF LOWER ATLANTIC DISTRICT-UFMCC
SPECIAL MINISTRIES ACCOUNT
(INCLUDES GRIEF AND BEREAVEMENT MINISTRY AND CHRISTIAN EDUCATION MINISTRY)
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SPECIAL MINISTRIES ACCOUNT BALANCE-BEGINNING OF MONTH	\$375.45	\$377.29	\$377.29	\$377.29	\$380.53	\$380.53	\$380.53	\$383.49	\$383.49			
INCOME:												
Interest	\$1.84			\$3.24			\$2.96					
TOTAL INCOME	\$1.84	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL MINISTRIES ACCOUNT BALANCE-END OF MONTH	\$377.29	\$377.29	\$377.29	\$380.53	\$380.53	\$380.53	\$383.49	\$383.49	\$383.49	\$0.00	\$0.00	\$0.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SAMARITAN FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$2,079.51	\$2,089.70	\$2,089.70	\$1,923.70	\$1,770.21	\$1,770.21	\$1,770.21	\$1,783.99	\$1,783.99			
INCOME:												
Interest	\$10.19			\$16.51			13.78					
Tuitions			\$140.00									
TOTAL INCOME	<u>\$10.19</u>	<u>\$0.00</u>	<u>\$140.00</u>	<u>\$16.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
DISBURSEMENTS:												
Faculty stipends			\$306.00	\$170.00								
TOTAL DISBURSEMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$306.00</u>	<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SAMARITAN FUND ACCOUNT BALANCE-END OF MONTH	\$2,089.70	\$2,089.70	\$1,923.70	\$1,770.21	\$1,770.21	\$1,770.21	\$1,783.99	\$1,783.99	\$1,783.99	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
COL FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
COL FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$119.35	\$119.35	\$119.35	\$119.35	\$1,447.97	\$1,447.97	\$1,447.97	\$874.37	\$874.37			
INCOME:												
Budget allocation for 1995				\$1,350.00								
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Telephone calls				\$21.38								
General Conference expenses for Wanda Floyd							573.60					
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$0.00	\$573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL FUND ACCOUNT BALANCE-END OF MONTH	\$119.35	\$119.35	\$119.35	\$1,447.97	\$1,447.97	\$1,447.97	\$874.37	\$874.37	\$874.37	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
DPOC/WPHR FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DPOC/WPHR FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$73.46	\$73.46	\$73.46	\$73.46	\$1,203.46	\$763.46	\$763.46	\$763.46	\$696.76			
INCOME:												
Budget allocation for 1995				\$1,130.00								
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
District Conference reigstrations - Singletary & Ireland					\$80.00							
General Conference reigstrations - Singletary & Ireland					360.00							
Derrick Singletary - postage								66.70				
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$66.70	\$0.00	\$0.00	\$0.00	\$0.00
DPOC/WPHR FUND ACCOUNT BALANCE-END OF MONTH	\$73.46	\$73.46	\$73.46	\$1,203.46	\$763.46	\$763.46	\$763.46	\$696.76	\$696.76	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
WOMEN'S SECRETARIAT ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	-----	-----	-----	-----	---	---	---	-----	-----	-----	-----	-----
WOMEN'S SECRETARIAT FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$241.97	\$241.97	\$241.97	\$241.97	\$1,401.97	\$1,401.97	\$1,401.97	\$1,401.97	\$1,401.97			
INCOME:												
Budget allocation for 1995				\$1,160.00								
TOTAL INCOME	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$1,160.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====
WOMEN'S SECRETARIAT FUND ACCOUNT BALANCE-END OF MONTH	\$241.97 =====	\$241.97 =====	\$241.97 =====	\$1,401.97 =====	\$1,401.97 =====	\$1,401.97 =====	\$1,401.97 =====	\$1,401.97 =====	\$1,401.97 =====	\$0.00 =====	\$0.00 =====	\$0.00 =====

FFO FUND ACCOUNT BALANCE-END OF MONTH

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FFO FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.16	\$761.16	\$767.08	\$767.08			
INCOME:					\$761.16							
Start up from New Life M.C.C.							5.92					
Interest												
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$761.16	\$0.00	\$5.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FUND ACCOUNT BALANCE-END OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$761.16	\$761.16	\$767.08	\$767.08	\$767.08	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT--UFMCC
OPERATING BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 1996

	EXPENSES					SOURCES			
	*****					*****			
	1995 BUDGET ACTUAL		1995 BUDGET PROJECTED	1996 BUDGET PROPOSED		1995 BUDGET	1995 PROJECTED	1996 PROPOSED	
	MONTHLY	ANNUAL	PROJECTED	MONTHLY	ANNUAL	ANNUAL	ANNUAL	ANNUAL	
DISTRICT COORDINATOR'S COMPENSATION *(\$1,355 SALARY, \$750 HOUSING ALLOWANCE, \$395 MEDICAL INSURANCE) **	\$2,500 *	\$30,000	\$30,000	\$2,750 **	\$33,000	\$53,900	\$56,200	\$64,100	CHURCH TITHES
OFFICE -- REIMBURSEMENT	100	1,200	700	100	1,200	5,000	2,500	5,000	NET DISTRICT CONFERENCE REVENUE
TRAVEL EXPENSES - DISTRICT OFFICERS WITHIN DISTRICT	550	6,600	7,000	600	7,200	1,000	1,000	1,000	AT-LARGE OFFERINGS
COMMUNICATIONS - TELEPHONE, POSTAGE, OFFICE SUPPLIES, PRINTING & PHOTOCOPYING	500	6,000	7,700	625	7,500	400	400	500	SAVINGS INTEREST
GENERAL COUNCIL EXPENSES - DISTRICT COORDINATOR	100	1,200	2,000	125	1,500	1,100	1,500	0	DEFICIT SPENDING (SAVINGS DRAIN)
DISTRICT REPRESENTATIVES - FFO, COL, DPOC/WPHR, WOMEN'S SECRETARIAT	333	4,000	3,600	250	3,000				
DISTRICT COMMITTEE MEETINGS OTHER THAN DURING DISTRICT CONFERENCES	125	1,500	1,700	125	1,500				
CHURCH ASSISTANCE	125	1,500	1,500	125	1,500				
CONTRIBUTION TO STUDENT CLERGY FUND	100	1,200	1,200	100	1,200				
CONTRIBUTION TO NEW WORKS FUND	100	1,200	1,200	100	1,200				
BOARD OF ORDAINED MINISTRY				150	1,800				
ADMINISTRATIVE ASSISTANT ***	583	7,000	5,000	833	10,000				
	\$5,116	\$61,400	\$61,600	\$5,883	\$70,600	\$61,400	\$61,600	\$70,600	

*** COMPENSABLE TIME 30 HOURS @ \$6.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
INCOME STATEMENT THROUGH JUNE, 1995

OPERATING BUDGET

	CHURCH TITHES**	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ALABAMA	Birmingham (Covenant MCC)	\$173.44	\$359.69	\$283.54	\$316.60	\$394.89	\$273.85							\$1,802.01
	Tuscaloosa Parish Extension	26.22	28.08	53.21	53.19	60.82	45.15							266.67
	Huntsville	157.11	224.09	184.38	216.24	303.97	162.50							1,248.29
	Mobile	67.78	87.19	63.43	55.58	108.24	58.74							440.96
	Montgomery	69.41		164.05	53.30	93.23	83.98							463.97
GEORGIA	Atlanta (All Saints MCC)	186.51	562.23				436.04							1,184.78
	Atlanta (First MCC)	465.85	479.67	498.62	461.80	644.53	436.45							2,986.92
	Augusta	114.95	70.22	60.09	68.59	111.61	71.04							496.50
	Columbus (Family of God MCC)	19.70	20.35	18.79	14.69	19.50								93.03
	Stone Mountain (Christ Covenant MCC)	359.75	312.66	355.29	395.80	417.83	328.80							2,170.13
MISSISSIPPI	Biloxi/Gulfport (MCC of the Gulf Coast)	14.04	34.20	21.63		49.44	10.40							129.71
	Jackson (MCC of the Rainbow)	10.07		42.12	27.07	38.90	37.88							156.04
NO CAROLINA	Asheville	76.28	119.93	109.08	130.49	153.85	109.15							698.78
	Boone (M.C.C. of the High Country)	3.36				25.20								28.56
	Charlotte (MCC Charlotte)	313.81	478.31	447.03	365.43	495.86	352.63							2,453.07
	Charlotte (New Life MCC)	139.86	179.92	155.62	144.87	167.12	120.56							907.95
	Greensboro (St. Mary's MCC)	240.08	137.29	100.00	357.27	316.31	225.06							1,376.01
	Hickory	117.00	118.90	155.08	129.49	103.44	109.74							733.65
	Raleigh (St. John's MCC)	274.48	427.97	367.75	413.75	508.20	320.41							2,312.56
	Wilmington (St. Jude's MCC)		191.57	72.26		266.13								529.96
	Winston-Salem (New Work -- October, 1994)	109.95	138.36	168.02	123.04	122.68	124.67							786.72
SO CAROLINA	Charleston	466.95	316.93	296.42	290.33	344.05	280.40							1,995.08
	Coastal Georgia Parish Extension	36.95	43.10	35.40	40.27	42.37	31.55							229.64
	Columbia	81.64	109.08	77.86	79.05	104.85	70.39							522.87
	Greenville	161.21	236.68	187.61	165.23	203.35	171.78							1,125.86
	Myrtle Beach	30.25	28.85	58.49	39.61	57.72	35.95							250.87
TENNESSEE	Chattanooga		211.80	102.58	132.08									446.46
	Knoxville	406.22	240.93	211.74	184.99	228.90	203.34							1,476.12
	Memphis (New Work -- April, 1995)					16.79	32.15							48.94
	Nashville	114.67	165.48	168.35	215.82		234.87							899.19
	Tri-Cities	104.43		43.25	63.49		63.43							274.60
	SUBTOTAL CHURCH TITHES **	\$4,341.97	\$5,323.48	\$4,501.69	\$4,538.07	\$5,399.78	\$4,430.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,535.90
	NON-TITHE INCOME													
	District Conference Fund Income	\$130.54		\$534.93	\$2,511.80	\$5,677.23	\$97.04							8,951.54
	Miscellaneous In-kind or Other Contributions	250.00			250.00									500.00
	SUBTOTAL NON-TITHE INCOME	\$380.54	\$0.00	\$534.93	\$2,761.80	\$5,677.23	\$97.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,451.54
	TOTAL INCOME -- OPERATING BUDGET	\$4,722.51	\$5,323.48	\$5,036.62	\$7,299.87	\$11,077.01	\$4,527.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,987.44
	NON-BUDGET INCOME													
	New Works Fund Income			\$5.70										\$5.70
	Women's Secretariat Fund Income													0.00
	Miscellaneous at-large donations													0.00
	Samaritan Fund Income			140.00										140.00
	Student Clergy Fund Income					267.00								267.00
	Miscellaneous Interest			27.12	56.37		27.73							111.22
	From New Life M.C.C. to start Legal Fund					761.16								761.16
	Special Ministries Income	32.70												32.70
	SUBTOTAL NON-BUDGET INCOME	\$32.70	\$0.00	\$172.82	\$56.37	\$1,028.16	\$27.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.78
	TOTAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$7,356.24	\$12,105.17	\$4,555.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,305.22

** PLEASE NOTE THAT ALL TITHES ARE CURRENT UNLESS OTHERWISE INDICATED.
Tithes for the following churches are late: Family of God M.C.C. (May), M.C.C. of the High Country (May), St. Jude's M.C.C. (May), M.C.C. Chattanooga (April & May).

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH JUNE 1995

OPERATING BUDGET ITEMS	BUDGET AMOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTALS	BUD VAR Y-T-D
District Coordinator's Salary	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00							\$8,130.00	
District Coordinator's Housing Allowance	750.00	750.00	750.00	750.00	750.00	750.00	750.00							4,500.00	
District Coordinator's Medical Insurance	395.00	395.00	395.00	395.00	395.00	395.00	395.00							2,370.00	
District Coordinator's Compensation Package	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
District Coordinator's Office Expenses	100.00	50.00	50.00	50.00	50.00	50.00	90.00							340.00	-43.33%
Travel Expenses-District Officers within District	550.00	0.00	258.57	1,315.10	488.62	201.90	1,497.63							3,761.82	13.99%
Communications														2,598.72	
Telephone		30.37	232.29	98.81	1,079.43	713.86	443.96							556.87	
Postage		81.51	81.56	125.85	136.69	53.48	77.78							62.65	
Office Supplies		0.00	49.36	4.83	0.00	0.00	8.46							453.28	
Printing & Photocopying		0.00	6.60	15.64	342.07	58.07	30.90								
Subtotal Communications	500.00	111.88	369.81	245.13	1,558.19	825.41	561.10	0.00	0.00	0.00	0.00	0.00	0.00	3,671.52	22.38%
General Council Expenses-District Coordinator	100.00	0.00	0.00	0.00	458.87	0.00	0.00							458.87	-23.52%
District Reps. Travel (FFO, COL, and DPOC/WPHR)	333.00	0.00	0.00	0.00	3,640.00	0.00	0.00							3,640.00	82.18%
Dist. Comm. Meetings (Not During Dist. Conf.)	125.00	0.00	0.00	635.48	0.00	0.00	0.00							635.48	-15.27%
Church Assistance	125.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	-100.00%
Contribution to Student Clergy Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00	-100.00%
Contribution to New Works Fund	100.00	100.00	100.00	100.00	100.00	100.00	100.00							600.00	0.00%
Administrative Assistant	583.00	419.84	419.84	419.84	419.84	419.84	419.84							2,519.04	-27.99%
SUBTOTAL OPERATING BUDGET EXPENSES	\$5,116.00	\$3,181.72	\$3,698.22	\$5,265.55	\$9,215.52	\$4,097.15	\$5,168.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,626.73	-0.23%
District Conference Expenses		\$0.00	\$588.89	\$853.40	\$1,896.90	\$5,722.49	\$65.13							\$9,126.81	
TOTAL OPERATING BUDGET EXPENSES		\$3,181.72	\$4,287.11	\$6,118.95	\$11,112.42	\$9,819.64	\$5,233.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,753.54	\$39,753.54
NON-BUDGET ITEMS															
Charge to Samaritan Fund				\$306.00	\$170.00									\$476.00	
Charge to Special Ministries Fund														0.00	
Charge to Student Clergy Fund						1,390.00	\$430.00							1,820.00	
Charge to DPOC/WPHR Fund						440.00								440.00	
Charge to COL Fund					21.38									21.38	
Charge to FFO Fund														0.00	
Charge to Women's Secretariat Fund														0.00	
Charge to Unallocated Savings						400.00								400.00	
Charge to New Works Fund				608.32	399.37	78.00	169.43							1,255.12	
Annual registration - State of Georgia			15.00											15.00	
North Carolina Council of Churches														0.00	
Flowers & memorials														0.00	
Miscellaneous bank charges														0.00	
TOTAL NON-BUDGET EXPENSES		\$0.00	\$15.00	\$914.32	\$590.75	\$2,308.00	\$599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.50	\$4,427.50
TOTAL EXPENSES INCLUDING TRANSFERS		\$3,181.72	\$4,302.11	\$7,033.27	\$11,703.17	\$12,127.64	\$5,833.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,181.04	\$44,181.04
LESS TRANSFERS		\$100.00	\$100.00	\$100.00	\$3,740.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.00	\$4,240.00
TOTAL ACTUAL EXPENSES		\$3,081.72	\$4,202.11	\$6,933.27	\$7,963.17	\$12,027.64	\$5,733.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,941.04	\$39,941.04

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH JUNE, 1995
(CONTINUED)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
OPERATING BUDGET INCOME	\$4,722.51	\$5,323.48	\$5,036.62	\$7,299.87	\$11,077.01	\$4,527.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING BUDGET EXPENSES	(3,181.72)	(4,287.11)	(6,118.95)	(11,112.42)	(9,819.64)	(5,233.70)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF OPERATING INCOME OVER OPERATING EXPENSE	\$1,540.79	\$1,036.37	(\$1,082.33)	(\$3,812.55)	\$1,257.37	(\$705.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACTUAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$7,356.24	\$12,105.17	\$4,555.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACTUAL EXPENSES	(3,081.72)	(4,202.11)	(6,933.27)	(7,963.17)	(12,027.64)	(5,733.13)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS OF TOTAL INCOME OVER TOTAL EXPENSES	\$1,673.49	\$1,121.37	(\$1,723.83)	(\$606.93)	\$77.53	(\$1,177.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT SUMMARY FOR JUNE, 1995

DISPOSITION OF EXCESS(DEFICIT)

To incr.(decr.) unallocated checking account	\$1,422.45	\$1,610.26	(\$763.86)	(\$4,427.45)	\$939.81	(\$687.66)						
To incr.(decr.) allocated checking account	100.00	100.00	(502.62)	(299.37)	22.00	(69.43)						
To incr.(decr.) dist. conf. fund account	130.54	(588.89)	(318.47)	614.90	(45.26)	31.91						
To incr.(decr.) unallocated savings account	4.08	0.00	0.00	7.17	(400.00)	0.00						
To incr.(decr.) student clergy fund	16.59	0.00	27.12	29.45	(1,123.00)	(402.27)						
To incr.(decr.) special ministries account	1.84	0.00	0.00	3.24	0.00	0.00						
To incr.(decr.) Samaritan fund account	10.19	0.00	(166.00)	(153.49)	0.00	0.00						
To incr.(decr.) COL fund account	0.00	0.00	0.00	1,328.62	0.00	0.00						
To incr.(decr.) DPOC/WPHR fund account	0.00	0.00	0.00	1,130.00	(440.00)	0.00						
To incr.(decr.) Women's Secretarial fund account	0.00	0.00	0.00	1,160.00	0.00	0.00						
To incr.(decr.) FFO fund account	0.00	0.00	0.00	0.00	0.00	0.00						
To incr.(decr.) Legal fund account	0.00	0.00	0.00	0.00	761.16	0.00						
To incr.(decr.) outstanding loans account	(12.20)	0.00	0.00	0.00	362.82	(50.00)						
	\$1,673.49	\$1,121.37	(\$1,723.83)	(\$606.93)	\$77.53	(\$1,177.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	DECEMBER											
Unallocated Checking Account Balance *	(460.82)	\$961.63	\$2,571.89	\$1,808.03	(\$2,619.42)	(\$1,679.61)	(\$2,367.27)					
New Works Fund -- Allocated Checking	5,465.86	5,565.86	5,565.86	5,163.24	4,863.87	4,885.87	4,816.44					
Savings Acct. (Dist. Conf. Fund) Balance	9,151.92	9,282.46	8,693.57	8,375.10	8,990.00	8,944.74	8,976.65					
Unallocated Savings Account Balance	831.68	835.76	835.76	835.76	842.93	442.93	442.93					
Student Clergy Fund	5,386.88	5,403.47	5,403.47	5,430.59	5,460.04	4,337.04	3,934.77					
Special Ministries Fund	375.45	377.29	377.29	377.29	380.53	380.53	380.53					
Samaritan Fund	2,079.51	2,089.70	2,089.70	1,923.70	1,770.21	1,770.21	1,770.21					
COL FUND	119.35	119.35	119.35	119.35	1,447.97	1,447.97	1,447.97					
DPOC/WPHR Fund	73.46	73.46	73.46	73.46	1,203.46	763.46	763.46					
Women's Secretarial Fund	241.97	241.97	241.97	241.97	1,401.97	1,401.97	1,401.97					
FFO FUND	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34					
Legal Fund	0.00	0.00	0.00	0.00	761.16	761.16	761.16					
Outstanding Loans to Member Churches	649.38	637.18	637.18	637.18	637.18	1,000.00	950.00					
	\$25,136.98	\$26,810.47	\$27,931.84	\$26,208.01	\$25,601.08	\$25,678.61	\$24,501.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*includes \$300.00 Petty Cash

GULF LOWER ATLANTIC DISTRICT-UFMCC
NEW WORKS FUND
STATEMENT OF INCOME & EXPENSES
JUNE, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
NEW WORKS FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$5,465.86	\$5,565.86	\$5,665.86	\$5,163.24	\$4,863.87	\$4,885.87						
INCOME:												
Budget allocation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00						
Contribution from Brunswick, GA group			5.70									
TOTAL INCOME	\$100.00	\$100.00	\$105.70	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
GLAD Rural Outreach seed money			\$200.00									
UFMCC pamphlets			25.00		78.00							
Felecia Fontaine - Memphis trips			383.32	399.37								
Chi Rho Press - pamphlets						120.00						
Augsburg Fortress - communion set						49.43						
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$608.32	\$399.37	\$78.00	\$169.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW WORKS FUND ACCOUNT BALANCE-END OF MONTH	\$5,565.86	\$5,665.86	\$5,163.24	\$4,863.87	\$4,885.87	\$4,816.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DISTRICT CONFERENCE ACCOUNT BALANCE-BEGINNING OF MONTH	\$9,151.92	\$9,282.46	\$8,693.57	\$8,375.10	\$8,990.00	\$8,944.74						
INCOME:												
Interest	\$10.54		\$94.93	\$11.80		\$97.04						
Registrations - Wilmington Conference	80.00											
Dinner tickets - Wilmington Conference	40.00											
Registrations - Montgomery Conference			280.00	1,920.00	4,145.00							
Dinner tickets - Montgomery Conference			160.00	580.00	580.00							
Friday Offering - Montgomery Conference					453.56							
Saturday Offering - Montgomery Conference					498.67							
TOTAL INCOME	\$130.54	\$0.00	\$534.93	\$2,511.80	\$5,677.23	\$97.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Photocopying, supplies, etc - Montgomery Conference		\$88.89	\$13.40	160.77	371.63							
District Committee & guests expenses - Montgomery Conference		500.00	840.00	1,096.00	1,821.23	65.13						
DCRC Expenses - Montgomery Conference				370.13	605.00							
Sound equipment rental - Montgomery Conference				250.00								
Piano and keyboard rental - Montgomery Conference					190.00							
Dinner - Montgomery Conference					1,375.63							
Breakfast - Montgomery Conference					1,359.00							
Refund of dinner ticket - Wilmington Conference				20.00								
TOTAL DISBURSEMENTS	\$0.00	\$588.89	\$853.40	\$1,896.90	\$5,722.49	\$65.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT CONFERENCE ACCOUNT BALANCE-END OF MONTH	\$9,282.46	\$8,693.57	\$8,375.10	\$8,990.00	\$8,944.74	\$8,976.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$7,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

GULF LOWER ATLANTIC DISTRICT-UFMCC
UNALLOCATED SAVINGS ACCOUNT
STATEMENT OF INCOME & EXPENSES
JUNE, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
UNALLOCATED SAVINGS ACCOUNT BALANCE-BEGINNING OF MONTH	\$831.68	\$835.76	\$835.76	\$835.76	\$842.93	\$442.93						
INCOME:												
Interest	\$4.08			\$7.17								
TOTAL INCOME	\$4.08	\$0.00	\$0.00	\$7.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
UFMCC-Ad for General Conference book					\$400.00							
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNALLOCATED SAVINGS ACCOUNT BALANCE-END OF MONTH	\$835.76	\$835.76	\$835.76	\$842.93	\$442.93	\$442.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
STUDENT CLERGY ACCOUNT
STATEMENT OF INCOME & EXPENSES
JUNE, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
STUDENT CLERGY ACCOUNT BALANCE-BEGINNING OF MONTH	\$5,386.88	\$5,403.47	\$5,403.47	\$5,430.59	\$5,460.04	\$4,337.04						
INCOME:												
Interest	\$16.59		\$27.12	\$29.45		\$27.73						
GLAD's share of tuition - 1st trimester 1995					\$267.00							
TOTAL INCOME	\$16.59	\$0.00	\$27.12	\$29.45	\$267.00	\$27.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Scholarships awarded					1,390.00	430.00						
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	1,390.00	430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT CLERGY ACCOUNT BALANCE-END OF MONTH	\$5,403.47	\$5,403.47	\$5,430.59	\$5,460.04	\$4,337.04	\$3,934.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$2,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

GULF LOWER ATLANTIC DISTRICT-UFMOC
SPECIAL MINISTRIES ACCOUNT
(INCLUDES GRIEF AND BEREAVEMENT MINISTRY AND CHRISTIAN EDUCATION MINISTRY)
JUNE, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SPECIAL MINISTRIES ACCOUNT BALANCE-BEGINNING OF MONTH	\$375.45	\$377.29	\$377.29	\$377.29	\$380.53	\$380.53						
INCOME:												
Interest	\$1.84			\$3.24								
TOTAL INCOME	\$1.84	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL MINISTRIES ACCOUNT BALANCE-END OF MONTH	\$377.29	\$377.29	\$377.29	\$380.53	\$380.53	\$380.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
SAMARITAN FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
JUNE, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SAMARITAN FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$2,079.51	\$2,089.70	\$2,089.70	\$1,923.70	\$1,770.21	\$1,770.21						
INCOME:												
Interest	\$10.19			\$16.51								
Tuitions			\$140.00									
TOTAL INCOME	\$10.19	\$0.00	\$140.00	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Faculty stipends			\$306.00	\$170.00								
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$306.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAMARITAN FUND ACCOUNT BALANCE-END OF MONTH	\$2,089.70	\$2,089.70	\$1,923.70	\$1,770.21	\$1,770.21	\$1,770.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
COL FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$119.35	\$119.35	\$119.35	\$119.35	\$1,447.97	\$1,447.97						
INCOME:												
Budget allocation for 1995				\$1,350.00								
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Telephone calls				\$21.38								
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL FUND ACCOUNT BALANCE-END OF MONTH	\$119.35	\$119.35	\$119.35	\$1,447.97	\$1,447.97	\$1,447.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
DPOC/WPHR FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
JUNE, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DPOC/WPHR FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$73.46	\$73.46	\$73.46	\$73.46	\$1,203.46	\$763.46						
INCOME:												
Budget allocation for 1995				\$1,130.00								
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
District Conference reigstrations - Singletary & Ireland					\$80.00							
General Conference reigstrations - Singletary & Ireland					360.00							
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DPOC/WPHR FUND ACCOUNT BALANCE-END OF MONTH	\$73.46	\$73.46	\$73.46	\$1,203.46	\$763.46	\$763.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
WOMEN'S SECRETARIAT ACCOUNT
STATEMENT OF INCOME & EXPENSES
JUNE, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
WOMEN'S SECRETARIAT FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$241.97	\$241.97	\$241.97	\$241.97	\$1,401.97	\$1,401.97						
INCOME:												
Budget allocation for 1995				\$1,160.00								
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMEN'S SECRETARIAT FUND ACCOUNT BALANCE-END OF MONTH	\$241.97	\$241.97	\$241.97	\$1,401.97	\$1,401.97	\$1,401.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FFO FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34						
INCOME:												
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FFO FUND ACCOUNT BALANCE-END OF MONTH	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
FFO FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.16						
INCOME:												
Start up from New Life M.C.C.					\$761.16							
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$761.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL FUND ACCOUNT BALANCE-END OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$761.16	\$761.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gulf Lower Atlantic District-UFMCC
Post Office Box 101473
Birmingham, AL 35210
October 4, 1995

Dear Clergy and Lay Delegates &
Official Observers!

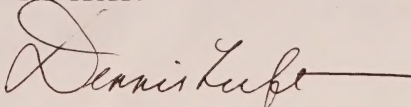
Enclosed are the GLAD financial reports for the period ending September 30, 1995. These are the reports that will be considered for approval at the Fall District Conference in Asheville, North Carolina. Please be sure to bring these reports with you to the conference.

Also enclosed is a proposed budget for the 1996 calendar year. This will also be considered at the Fall District Conference.

If anyone has any comments or suggestions regarding the financial reports or the proposed budget, please feel free to contact me or any of the members of the District Committee.

I look forward to seeing all of you in Asheville!

God Bless!

A handwritten signature in dark ink, appearing to read "Dennis Luft", with a long horizontal flourish extending to the right.

Dennis Luft, Treasurer
Gulf Lower Atlantic District

WILLIAM L. BROWN
1000 BROADWAY
NEW YORK, N. Y.
October 12, 1925

Dear Sir:
Enclosed please find the same.

I have the honor to acknowledge the receipt of your letter of the 10th inst. in relation to the matter of the proposed sale of the stock of the American Telephone and Telegraph Company. I am sorry to hear that you are unable to sell the stock at the price you desire. I am sure that the market is not at present favorable for the sale of the stock at the price you desire. I am sure that the market is not at present favorable for the sale of the stock at the price you desire.

I am, Sir, very respectfully,
Yours truly,
W. L. Brown

W. L. Brown
1000 Broadway
New York, N. Y.

GULF LOWER ATLANTIC DISTRICT--UFMCC
OPERATING BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 1996

	EXPENSES					SOURCES				
	*****					*****				
	1995 BUDGET ACTUAL		1995 BUDGET PROJECTED	1996 BUDGET PROPOSED		1995 BUDGET	1995 PROJECTED	1996 PROPOSED		
	MONTHLY	ANNUAL	PROJECTED	MONTHLY	ANNUAL	ANNUAL	ANNUAL	ANNUAL		
DISTRICT COORDINATOR'S COMPENSATION *(\$1,355 SALARY, \$750 HOUSING ALLOWANCE, \$395 MEDICAL INSURANCE) **		\$2,500 *	\$30,000	\$30,000	\$2,750 **	\$33,000	\$53,900	\$56,200	\$64,100	CHURCH TITHES
OFFICE -- REIMBURSEMENT	100	1,200	700	100	1,200	5,000	2,500	5,000		NET DISTRICT CONFERENCE REVENUE
TRAVEL EXPENSES - DISTRICT OFFICERS WITHIN DISTRICT	550	6,600	7,000	600	7,200	1,000	1,000	1,000		AT-LARGE OFFERINGS
COMMUNICATIONS - TELEPHONE, POSTAGE, OFFICE SUPPLIES, PRINTING & PHOTOCOPYING	500	6,000	7,700	625	7,500	400	400	500		SAVINGS INTEREST
GENERAL COUNCIL EXPENSES - DISTRICT COORDINATOR	100	1,200	2,000	125	1,500	1,100	1,500	0		DEFICIT SPENDING (SAVINGS DRAIN)
DISTRICT REPRESENTATIVES - FFO, COL, DPOC/WPHR, WOMEN'S SECRETARIAT	333	4,000	3,600	250	3,000					
DISTRICT COMMITTEE MEETINGS OTHER THAN DURING DISTRICT CONFERENCES	125	1,500	1,700	125	1,500					
CHURCH ASSISTANCE	125	1,500	1,500	125	1,500					
CONTRIBUTION TO STUDENT CLERGY FUND	100	1,200	1,200	100	1,200					
CONTRIBUTION TO NEW WORKS FUND	100	1,200	1,200	100	1,200					
BOARD OF ORDAINED MINISTRY				150	1,800					
ADMINISTRATIVE ASSISTANT ***	583	7,000	5,000	833	10,000					
		\$5,116	\$61,400	\$61,600	\$5,883	\$70,600	\$61,400	\$61,600	\$70,600	

*** COMPENSABLE TIME 30 HOURS @ \$6.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
INCOME STATEMENT THROUGH MARCH, 1995

OPERATING BUDGET

	CHURCH TITHES**	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ALABAMA	Birmingham (Covenant MCC)	\$173.44	\$359.69	\$283.54										\$816.67
	Tuscaloosa Parish Extension	26.22	28.08	53.21										107.51
	Huntsville	157.11	224.09	184.38										565.58
	Mobile	67.78	87.19	63.43										218.40
	Montgomery	69.41		164.05										233.46
GEORGIA	Atlanta (All Saints MCC)	186.51	562.23											748.74
	Atlanta (First MCC)	465.85	479.67	498.62										1,444.14
	Augusta	114.95	70.22	60.09										245.26
	Columbus (Family of God MCC)	19.70	20.35	18.79										58.84
	Stone Mountain (Christ Covenant MCC)	359.75	312.66	355.29										1,027.70
MISSISSIPPI	Biloxi/Gulfport (MCC of the Gulf Coast)	14.04	34.20	21.63										69.87
	Jackson (MCC of the Rainbow)	10.07		42.12										52.19
NO CAROLINA	Asheville	76.28	119.93	109.08										305.29
	Boone (M.C.C. of the High Country)	3.36												3.36
	Charlotte (MCC Charlotte)	313.81	478.31	447.03										1,239.15
	Charlotte (New Life MCC)	139.86	179.92	155.62										475.40
	Greensboro (St. Mary's MCC)	240.08	137.29	100.00										477.37
	Hickory	117.00	118.90	155.08										390.98
	Raleigh (St. John's MCC)	274.48	427.97	367.75										1,070.20
	Wilmington (St. Jude's MCC)		191.57	72.26										263.83
SO CAROLINA	Winston-Salem (New Work -- October, 1994)	109.95	138.36	168.02										416.33
	Charleston	466.95	316.93	296.42										1,080.30
	Coastal Georgia Parish Extension	36.95	43.10	35.40										115.45
	Columbia	81.64	109.08	77.86										268.58
	Greenville	161.21	236.68	187.61										585.50
	Myrtle Beach	30.25	28.85	58.49										117.59
TENNESSEE	Chattanooga		211.80	102.58										314.38
	Knoxville	406.22	240.93	211.74										858.89
	Nashville	114.67	165.48	168.35										448.50
	Tri-Cities	104.43		43.25										147.68
	SUBTOTAL CHURCH TITHES **	\$4,341.97	\$5,323.48	\$4,501.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.14
	NON-TITHE INCOME													
	District Conference Fund Income	\$130.54		\$534.93										665.47
	Miscellaneous In-kind or Other Contributions													0.00
	SUBTOTAL NON-TITHE INCOME	\$130.54	\$0.00	\$534.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.47
	TOTAL INCOME -- OPERATING BUDGET	\$4,472.51	\$5,323.48	\$5,036.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,832.61
	NON-BUDGET INCOME													
	New Works Fund Income			\$5.70										\$5.70
	Women's Secretariat Fund Income													0.00
	Miscellaneous at-large donations	\$250.00												250.00
	Samaritan Fund Income			140.00										140.00
	DPOC/WPHR Fund Income													0.00
	Miscellaneous Interest			27.12										27.12
	Special Ministries Income	32.70												32.70
	SUBTOTAL NON-BUDGET INCOME	\$282.70	\$0.00	\$172.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.52
	TOTAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,288.13

** PLEASE NOTE THAT ALL TITHES ARE CURRENT UNLESS OTHERWISE INDICATED.
Tithes for the following churches are late: All Saints M.C.C. (Feb), M.C.C. of the High Country (Jan & Feb), St. Mary's M.C.C. (May thru Nov, 1994 & Feb, 1995),
M.C.C. Chattanooga (Feb), M.C.C. Nashville (Feb), M.C.C. of the Tri-Cities (Feb).

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH MARCH 1995

OPERATING BUDGET ITEMS	BUDGET AMOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTALS	BUD VAR Y-T-D
District Coordinator's Salary	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00										\$4,065.00	
District Coordinator's Housing Allowance	750.00	750.00	750.00	750.00										2,250.00	
District Coordinator's Medical Insurance	395.00	395.00	395.00	395.00										1,195.00	
District Coordinator's Compensation Package	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
District Coordinator's Office Expenses	100.00	50.00	50.00	50.00										150.00	-50.00%
Travel Expenses-District Officers Within District	550.00	0.00	258.57	1,315.10										1,573.67	-4.63%
Communications														361.47	
Telephone		30.37	232.29	98.81										288.92	
Postage		81.51	81.56	125.85										54.19	
Office Supplies		0.00	49.36	4.83										22.24	
Printing & Photocopying		0.00	6.60	15.64											
Subtotal Communications	500.00	111.88	369.81	245.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.82	-51.55%
General Council Expenses-District Coordinator	100.00	0.00	0.00	0.00										0.00	-100.00%
District Reps. Travel (FFO, COL, and DPOC/WPHR)	333.00	0.00	0.00	0.00										0.00	-100.00%
Dist. Comm. Meetings (Not During Dist. Conf.)	125.00	0.00	0.00	635.48										635.48	69.46%
Church Assistance	125.00	0.00	0.00	0.00										0.00	-100.00%
Contribution to Student Clergy Fund	100.00	0.00	0.00	0.00										0.00	-100.00%
Contribution to New Works Fund	100.00	100.00	100.00	100.00										300.00	0.00%
Administrative Assistant	583.00	419.84	419.84	419.84										1,259.52	-27.99%
SUBTOTAL OPERATING BUDGET EXPENSES	\$5,116.00	\$3,181.72	\$3,698.22	\$5,265.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145.49	-20.87%
District Conference Expenses		\$0.00	\$588.89	\$853.40										\$1,442.29	
TOTAL OPERATING BUDGET EXPENSES		\$3,181.72	\$4,287.11	\$6,118.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,587.78	\$13,587.78
NON-BUDGET ITEMS															
Charge to Samaritan Fund				\$306.00										\$306.00	
Charge to Special Ministries Fund														0.00	
Charge to Student Clergy Fund														0.00	
Charge to DPOC/WPHR Fund														0.00	
Charge to COL Fund														0.00	
Charge to FFO Fund														0.00	
Charge to Women's Secretariat Fund														0.00	
Charge to Unallocated Savings														0.00	
Charge to New Works Fund				608.32										608.32	
Annual registration - State of Georgia			15.00											15.00	
North Carolina Council of Churches														0.00	
Flowers & memorials														0.00	
Miscellaneous bank charges														0.00	
TOTAL NON-BUDGET EXPENSES		\$0.00	\$15.00	\$914.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.32	\$929.32
TOTAL EXPENSES INCLUDING TRANSFERS		\$3,181.72	\$4,302.11	\$7,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,517.10	\$14,517.10
LESS TRANSFERS		\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
TOTAL ACTUAL EXPENSES		\$3,081.72	\$4,202.11	\$6,933.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,217.10	\$14,217.10

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH MARCH, 1995
(CONTINUED)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
OPERATING BUDGET INCOME	\$4,472.51	\$5,323.48	\$5,036.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,832.61
OPERATING BUDGET EXPENSES	(3,181.72)	(4,287.11)	(6,118.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,587.78)
EXCESS OF OPERATING INCOME OVER OPERATING EXPENSE	\$1,290.79	\$1,036.37	(\$1,082.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.83
TOTAL ACTUAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,288.13
TOTAL ACTUAL EXPENSES	(3,081.72)	(4,202.11)	(6,933.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,217.10)
EXCESS OF TOTAL INCOME OVER TOTAL EXPENSES	\$1,673.49	\$1,121.37	(\$1,723.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.03

ACCOUNT SUMMARY FOR MARCH, 1995

DISPOSITION OF EXCESS(DEFICIT)

To incr.(decr.) unallocated checking account	\$1,422.45	\$1,610.26	(\$763.86)										
To incr.(decr.) allocated checking account	100.00	100.00	(502.62)										
To incr.(decr.) dist. conf. fund account	130.54	(588.89)	(318.47)										
To incr.(decr.) unallocated savings account	4.08	0.00	0.00										
To incr.(decr.) student clergy fund	16.59	0.00	27.12										
To incr.(decr.) special ministries account	1.84	0.00	0.00										
To incr.(decr.) Samaritan fund account	10.19	0.00	(166.00)										
To incr.(decr.) COL fund account	0.00	0.00	0.00										
To incr.(decr.) DPOC/WPHR fund account	0.00	0.00	0.00										
To incr.(decr.) Women's Secretariat fund account	0.00	0.00	0.00										
To incr.(decr.) FFO fund account	0.00	0.00	0.00										
To incr.(decr.) outstanding loans account	(12.20)	0.00	0.00										
	\$1,673.49	\$1,121.37	(\$1,723.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

DECEMBER

Unallocated Checking Account Balance *	(460.82)	\$961.63	\$2,571.89	\$1,808.03									
New Works Fund -- Allocated Checking	5,465.86	5,565.86	5,665.86	5,163.24									
Savings Acct. (Dist. Conf. Fund) Balance	9,151.92	9,282.46	8,693.57	8,375.10									
Unallocated Savings Account Balance	831.68	835.76	835.76	835.76									
Student Clergy Fund	5,386.88	5,403.47	5,403.47	5,430.59									
Special Ministries Fund	375.45	377.29	377.29	377.29									
Samaritan Fund	2,079.51	2,089.70	2,089.70	1,923.70									
COL FUND	119.35	119.35	119.35	119.35									
DPOC/WPHR Fund	73.46	73.46	73.46	73.46									
Women's Secretariat Fund	241.97	241.97	241.97	241.97									
FFO FUND	1,222.34	1,222.34	1,222.34	1,222.34									
Outstanding Loans to Member Churches	649.38	637.18	637.18	637.18									
	\$25,136.98	\$26,810.47	\$27,931.84	\$26,208.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*includes \$300.00 Petty Cash

[illegible]

[illegible]

\$7,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

[illegible]

GULF LOWER ATLANTIC DISTRICT-UFMCC
STUDENT CLERGY ACCOUNT
STATEMENT OF INCOME & EXPENSES
MARCH, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STUDENT CLERGY ACCOUNT BALANCE-BEGINNING OF MONTH	\$5,386.88	\$5,403.47	\$5,403.47									
INCOME:												
Interest	\$16.59		\$27.12									
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL INCOME	\$16.59	\$0.00	\$27.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
DISBURSEMENTS:												
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
STUDENT CLERGY ACCOUNT BALANCE-END OF MONTH	\$5,403.47	\$5,403.47	\$5,430.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****

\$2,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

MARCH, 1995

[illegible]

[illegible]

COL FUND ACCOUNT BALANCE-BEGINNING OF MONTH

DISBURSEMENTS:

COL FUND ACCOUNT BALANCE-END OF MONTH

[illegible]

[illegible]

[illegible]

GULF LOWER ATLANTIC DISTRICT-UFMCC
INCOME STATEMENT THROUGH DECEMBER, 1994

OPERATING BUDGET

	CHURCH TITHES**	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ALABAMA	Birmingham (Covenant MCC)	\$220.29	\$320.77	\$256.88	\$251.61	\$227.45	\$305.10	\$276.73	\$281.05	\$230.52	\$261.11	\$284.52	\$312.15	\$3,228.18
	Tuscaloosa Parish Extension											6.00	24.15	30.15
	Huntsville	171.92	153.61	253.66	160.74	140.69	180.97	142.09	195.12	286.15	250.82	115.98	174.29	2,226.04
	Mobile	71.02	99.79	44.38	63.33	82.95	59.57	55.85	77.96	47.39	57.30	81.37	61.65	802.56
	Montgomery	51.54	79.84		155.53		173.80	76.90	112.59	92.13	71.60	84.66	91.83	990.42
GEORGIA	Atlanta (All Saints MCC)	98.62		327.24	136.76		391.21				574.66		243.83	1,772.32
	Atlanta (First MCC)	365.93	484.96	448.96	425.11	468.66	487.27	387.43	589.46	449.46	462.24	467.12	379.14	5,415.74
	Augusta	66.49	58.33	80.15	76.08	87.15	82.15	67.18	80.55	44.68	52.36	53.45		748.57
	Columbus (Family of God MCC)	14.36	30.05		59.18				114.43	21.30		42.60	14.45	296.37
	Stone Mountain (Christ Covenant MCC)	277.10	243.14	234.72	198.17	227.73	372.66	200.39	320.80	228.93	243.13	279.83	262.77	3,089.37
MISSISSIPPI	Bitoli/Culport (MCC of the Gulf Coast)	36.88		39.38	15.56	25.10	28.90	23.06	25.59	15.35	15.90	24.91	26.01	276.64
	Hattiesburg (New Work -- June, 1994)													0.00
	Jackson							192.85	72.35			66.05	15.85	347.10
NO CAROLINA	Asheville	63.40	74.60	69.65	116.15	124.55	95.19	87.20	120.06	78.53	65.95	93.83	69.40	1,058.51
	Boone (M.C.C. of the High Country)		4.50				21.30						32.06	57.86
	Charlotte (MCC Charlotte)	216.60	268.99	210.17	219.95	185.86	270.95	257.21	388.45	288.87	300.75	348.57	286.74	3,243.11
	Charlotte (New Life MCC)	135.09	152.77		246.91	121.75	151.65	129.07	146.21	99.34	132.65	146.57	141.07	1,603.08
	Greensboro (St. Mary's MCC)	268.81	390.60		349.23	194.94								1,203.58
	Hickory	110.11	140.01	115.45	104.93	120.22	126.90		107.22	251.28	113.71	128.37	117.26	1,435.46
	Raleigh (St. John's MCC)	212.52	316.00	327.72	319.15	345.20	359.77	304.41	372.20	276.95	314.55	370.86	345.75	3,865.08
	Wilmington (St. Jude's MCC)	98.51	100.13	101.98		261.11		264.09	134.21		176.06		214.62	1,350.71
	Winston-Salem (New Work -- October, 1994)											87.25	101.24	188.49
SO CAROLINA	Charleston		227.76	459.15		219.63	271.80	515.28		549.77	287.46	294.28	268.45	3,093.58
	Coastal Georgia Parish Extension		15.96	60.20		17.05	25.25	80.55		99.13		31.86	15.15	345.15
	Columbia	65.55	79.10	75.39	67.79	66.33	68.54	62.50	71.64	93.15	93.82	95.63	70.60	910.04
	Greenville	117.55	148.43	120.06	161.44	125.97		124.67	148.15	279.25	138.23	205.11	151.80	1,720.66
	Myrtle Beach	48.96	71.60	50.20	68.04	85.00	110.12	49.47	66.69	85.74	13.85	54.64	33.05	737.36
TENNESSEE	Chattanooga		271.47	267.03	488.52	202.91		195.90	140.37	312.34		157.99	173.45	2,209.98
	Knoxville	259.87	175.96	194.56	187.88	295.57		391.88	243.95	189.61	186.00	235.74		2,361.02
	Nashville	63.40	106.04	70.78	73.61				157.05			66.38		537.26
	Tri-Cities	39.46	58.01	55.37	47.55	53.66	75.68	43.48	46.92	30.30	29.18			479.61
	SUBTOTAL CHURCH TITHES **	\$3,073.98	\$4,072.42	\$3,863.08	\$3,993.22	\$3,679.48	\$3,658.78	\$3,928.19	\$4,013.02	\$4,050.17	\$3,841.33	\$3,823.57	\$3,626.76	\$45,624.00
	NON-TITHE INCOME													
	District Conference Fund Income	\$13.73		\$1,076.27	\$6,325.73	\$2,433.40	\$62.63	\$32.93		\$562.63	\$10,280.00	\$5,473.20	\$121.95	26,382.47
	Miscellaneous In-kind or Other Contributions	250.00	15.00		250.00					250.00	338.00			1,103.00
	SUBTOTAL NON-TITHE INCOME	\$263.73	\$15.00	\$1,076.27	\$6,575.73	\$2,433.40	\$62.63	\$32.93	\$0.00	\$812.63	\$10,618.00	\$5,473.20	\$121.95	\$27,485.47
	TOTAL INCOME -- OPERATING BUDGET	\$3,337.71	\$4,087.42	\$4,939.35	\$10,568.95	\$6,112.88	\$3,721.41	\$3,961.12	\$4,013.02	\$4,862.80	\$14,459.33	\$9,296.77	\$3,748.71	\$73,109.47
	NON-BUDGET INCOME													
	New Works Fund Income										\$186.00			\$186.00
	Women's Secretariat Fund Income						130.00							130.00
	Miscellaneous at-large donations													0.00
	Samaritan Fund Income					1,050.00	(34.00)				875.00		655.00	2,546.00
	DPOC/WPHR Fund Income		140.00											140.00
	Miscellaneous Interest	\$33.08		\$17.51	48.99		17.90	38.37		17.90	47.83		17.71	239.29
	Special Ministries Income													0.00
	SUBTOTAL NON-BUDGET INCOME	\$33.08	\$140.00	\$17.51	\$48.99	\$1,050.00	\$113.90	\$38.37	\$0.00	\$17.90	\$1,108.83	\$0.00	\$672.71	\$3,241.29
	TOTAL INCOME	\$3,370.79	\$4,227.42	\$4,956.86	\$10,617.94	\$7,162.88	\$3,835.31	\$3,999.49	\$4,013.02	\$4,880.70	\$15,568.16	\$9,296.77	\$4,421.42	\$76,350.76

** PLEASE NOTE THAT ALL TITHES ARE CURRENT UNLESS OTHERWISE INDICATED

Tithes for the following churches are late: All Saints M.C.C. (July & Nov), M.C.C. Augusta (Nov), M.C.C. Hattiesburg (June thru Nov), St. Mary's M.C.C. (May thru Nov), M.C.C. Knoxville (Nov), M.C.C. Chattanooga (Nov), M.C.C. Nashville (Aug thru Nov), M.C.C. of the Tri-Cities (Oct & Nov).

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH DECEMBER, 1994

	BUDGET AMOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTALS	BUD VAR Y-T-D
OPERATING BUDGET ITEMS															
District Coordinator's Salary	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$13,500.00	
District Coordinator's Housing Allowance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	
District Coordinator's Medical Insurance	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	
District Coordinator's Compensation Package	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00	0.00%
District Coordinator's Office Expenses	100.00	0.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	106.95	656.95	-45.25%
Travel Expenses-District Officers within District	550.00	53.76	500.86	652.78	443.65	308.80	463.46	309.16	490.85	728.30	725.24	0.00	193.48	4,870.34	-26.21%
Communications		25.39	314.21	94.74	433.75	227.41	462.35	359.40	454.15	282.86	538.08	12.99	961.56	4,166.89	
Telephone		15.14	139.67	57.31	137.77	36.15	75.42	187.62	68.00	46.55	24.28	0.00	150.15	938.06	
Postage		0.00	0.00	21.69	23.77	11.00	0.00	52.53	0.00	0.00	58.71	0.00	21.19	188.89	
Office Supplies		0.00	35.00	0.00	361.72	0.00	96.67	10.22	130.07	157.00	0.00	14.00	312.16	1,116.84	
Printing & Photocopying															
Subtotal Communications	375.00	40.53	488.88	173.74	957.01	274.56	634.44	609.77	652.22	486.41	621.07	26.99	1,445.06	6,410.68	42.46%
General Council Expenses-District Coordinator	100.00	0.00	0.00	0.00	462.57	0.00	0.00	0.00	0.00	0.00	476.07	0.00	0.00	938.64	-21.78%
District Reps. Travel (FFO, COL, and DPOC/WPHR)	358.00	0.00	3,800.00	0.00	0.00	0.00	0.00	321.00	282.92	0.00	0.00	0.00	0.00	4,403.92	2.51%
Dist. Comm. Meetings (Not During Dist. Conf.)	125.00	0.00	304.12	0.00	0.00	0.00	0.00	248.00	313.04	116.40	0.00	0.00	0.00	981.56	-34.56%
Church Assistance	125.00	0.00	1,000.00	0.00	0.00	389.65	0.00	0.00	0.00	0.00	0.00	250.00	0.00	1,639.65	9.31%
Administrative Assistant	250.00	118.42	260.51	260.51	260.51	260.51	260.51	260.51	260.51	260.51	260.51	260.51	495.22	3,218.74	7.29%
SUBTOTAL OPERATING BUDGET EXPENSES	\$4,233.00	\$2,462.71	\$8,704.37	\$3,387.03	\$4,423.74	\$3,533.52	\$3,658.41	\$4,048.44	\$4,299.54	\$3,891.62	\$4,382.89	\$2,837.50	\$4,490.71	\$50,120.48	-1.33%
District Conference Expenses		\$0.00	\$0.00	\$390.72	\$1,256.07	\$5,781.19	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,651.01	\$9,270.86	\$914.52	\$20,264.37	
TOTAL OPERATING BUDGET EXPENSES		\$2,462.71	\$8,704.37	\$3,777.75	\$5,679.81	\$9,314.71	\$3,658.41	\$4,048.44	\$4,299.54	\$4,891.62	\$6,033.90	\$12,108.36	\$5,405.23	\$70,384.85	\$70,384.85
NON-BUDGET ITEMS															
Charge to Samaritan Fund		\$399.32				1,750.00	\$595.00		\$357.00		\$528.00			\$1,743.32	
Charge to Special Ministries Fund						200.00		1,267.00						0.00	
Charge to Student Clergy Fund					35.00			529.00						2,345.00	
Charge to DPOC/WPHR Fund		208.72	382.80	182.00										2,275.52	
Charge to COL Fund			316.18	100.00					456.72					945.18	
Charge to FFO Fund						50.21	796.47		211.09					456.72	
Charge to Women's Secretariat Fund												30.26		1,088.03	
Charge to Unallocated Savings														0.00	
Charge to New Works Fund		14.50	50.00	195.00			42.28	42.28	101.54					445.60	
M.C.C. Jackson Mediation				648.10	417.12									1,065.22	
Annual registration - State of Georgia			15.00											15.00	
North Carolina Council of churches												100.00		100.00	
Flowers & memorials							90.67				37.64			128.31	
Miscellaneous bank charges			69.62											69.62	
TOTAL NON-BUDGET EXPENSES		\$622.54	\$833.60	\$1,125.10	\$452.12	\$2,000.21	\$1,983.42	\$1,838.28	\$1,126.35	\$0.00	\$565.64	\$130.26	\$0.00	\$10,677.52	\$10,677.52
TOTAL EXPENSES INCLUDING TRANSFERS		\$3,085.25	\$9,537.97	\$4,902.85	\$6,131.93	\$11,314.92	\$5,641.83	\$5,886.72	\$5,425.89	\$4,891.62	\$6,599.54	\$12,238.62	\$5,405.23	\$81,062.37	\$81,062.37
LESS TRANSFERS		\$0.00	(\$3,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,800.00)	(\$3,800.00)
TOTAL ACTUAL EXPENSES		\$3,085.25	\$5,737.97	\$4,902.85	\$6,131.93	\$11,314.92	\$5,641.83	\$5,886.72	\$5,425.89	\$4,891.62	\$6,599.54	\$12,238.62	\$5,405.23	\$77,262.37	\$77,262.37

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH DECEMBER, 1994
(CONTINUED)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
OPERATING BUDGET INCOME	\$3,337.71	\$4,087.42	\$4,939.35	\$10,568.95	\$6,112.88	\$3,721.41	\$3,961.12	\$4,013.02	\$4,862.80	\$14,459.33	\$9,296.77	\$3,748.71	\$73,109.47
OPERATING BUDGET EXPENSES	(2,462.71)	(8,704.37)	(3,777.75)	(5,679.81)	(9,314.71)	(3,658.41)	(4,048.44)	(4,299.54)	(4,891.62)	(6,033.90)	(12,108.36)	(5,405.23)	(\$70,384.85)
EXCESS OF OPERATING INCOME OVER OPERATING EXPENSE	\$875.00	(\$4,616.95)	\$1,161.60	\$4,889.14	(\$3,201.83)	\$63.00	(\$87.32)	(\$286.52)	(\$28.82)	\$8,425.43	(\$2,811.59)	(\$1,656.52)	\$2,724.62
TOTAL ACTUAL INCOME	\$3,370.79	\$4,227.42	\$4,956.86	\$10,617.94	\$7,162.88	\$3,835.31	\$3,999.49	\$4,013.02	\$4,880.70	\$15,568.16	\$9,296.77	\$4,421.42	\$76,350.76
TOTAL ACTUAL EXPENSES	(3,085.25)	(5,737.97)	(4,902.85)	(6,131.93)	(11,314.92)	(5,641.83)	(5,886.72)	(5,425.89)	(4,891.62)	(6,599.54)	(12,238.62)	(5,405.23)	(\$77,262.37)
EXCESS OF TOTAL INCOME OVER TOTAL EXPENSES	\$285.54	(\$1,510.55)	\$54.01	\$4,486.01	(\$4,152.04)	(\$1,806.52)	(\$1,887.23)	(\$1,412.87)	(\$10.92)	\$8,968.62	(\$2,941.85)	(\$983.81)	(\$911.61)

ACCOUNT SUMMARY FOR DECEMBER, 1994

DISPOSITION OF EXCESS(DEFICIT)	\$861.27	(\$4,701.57)	(\$172.05)	(\$1,097.64)	\$145.96	(\$90.30)	\$3,879.75	(\$286.52)	\$408.55	(\$241.20)	\$986.07	(\$1,113.33)
To incr.(decr.) unallocated checking account	(14.50)	(50.00)	(195.00)	0.00	0.00	422.80	(42.28)	(101.54)	0.00	186.00	0.00	891.96
To incr.(decr.) allocated checking account	13.73	0.00	685.55	5,069.66	(3,347.79)	(867.53)	(3,967.07)	0.00	(437.37)	8,628.99	(3,797.66)	(2,576.49)
To incr.(decr.) dist. conf. fund account	4.03	0.00	0.00	5.96	0.00	0.00	6.25	0.00	0.00	8.36	0.00	0.00
To incr.(decr.) unallocated savings account	11.09	3,000.00	17.51	31.19	(1,750.00)	(112.02)	18.49	0.00	17.90	24.88	0.00	909.67
To incr.(decr.) student clergy fund	1.82	0.00	0.00	2.69	0.00	0.00	2.82	0.00	0.00	3.77	0.00	0.00
To incr.(decr.) special ministries account	(383.18)	(3,000.00)	0.00	9.15	1,050.00	(493.00)	10.81	(357.00)	0.00	357.82	0.00	655.00
To incr.(decr.) Samaritan fund account	0.00	383.82	(100.00)	0.00	0.00	0.00	(1,267.00)	0.00	0.00	0.00	0.00	0.00
To incr.(decr.) COL fund account	(208.72)	757.20	(182.00)	(35.00)	(200.00)	(666.47)	0.00	(211.09)	0.00	0.00	(30.26)	(0.00)
To incr.(decr.) DPOC/WPHR fund account	0.00	1,200.00	0.00	0.00	(50.21)	0.00	0.00	(456.72)	0.00	0.00	0.00	0.00
To incr.(decr.) Women's Secretarial fund account	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	249.38
To incr.(decr.) FFO fund account	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To incr.(decr.) outstanding loans account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$285.54	(\$1,510.55)	\$54.01	\$4,486.01	(\$4,152.04)	(\$1,806.52)	(\$1,887.23)	(\$1,412.87)	(\$10.92)	\$8,968.62	(\$2,941.85)	(\$983.81)

	DECEMBER												

Unallocated Checking Account Balance *	960.19	\$1,821.46	(\$2,880.11)	(\$3,052.16)	(\$4,149.80)	(\$4,003.84)	(\$4,094.14)	(\$214.39)	(\$500.91)	(\$92.36)	(\$333.56)	\$652.51	(460.82)
New Works Fund -- Allocated Checking	4,368.42	4,353.92	4,303.92	4,108.92	4,108.92	4,531.72	4,489.44	4,387.90	4,387.90	4,573.90	4,573.90	5,465.86	
Savings Acct. (Dist. Conf. Fund) Balance	9,747.90	9,761.63	9,761.63	10,447.18	15,516.84	12,169.05	11,301.52	7,334.45	7,334.45	6,897.08	15,526.07	11,728.41	9,151.92
Unallocated Savings Account Balance	807.08	811.11	811.11	811.11	817.07	817.07	817.07	823.32	823.32	823.32	831.68	831.68	831.68
Student Clergy Fund	3,218.17	3,229.26	6,229.26	6,246.77	6,277.96	4,527.96	4,415.94	4,434.43	4,434.43	4,452.33	4,477.21	4,477.21	5,386.88
Special Ministries Fund	364.35	366.17	366.17	366.17	368.86	368.86	368.86	371.68	371.68	371.68	375.45	375.45	375.45
Samaritan Fund	4,229.91	3,846.73	846.73	846.73	855.88	1,905.88	1,412.88	1,423.69	1,066.69	1,066.69	1,424.51	1,424.51	2,079.51
COL FUND	364.53	364.53	748.35	648.35	648.35	648.35	648.35	119.35	119.35	119.35	119.35	119.35	119.35
DPOC/WPHR Fund	1,208.98	1,000.26	1,757.46	1,575.46	1,540.46	1,340.46	1,340.46	73.46	73.46	73.46	73.46	73.46	73.46
Women's Secretarial Fund	0.00	0.00	1,200.00	1,200.00	1,200.00	1,149.79	483.32	483.32	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34
FFO FUND	779.06	779.06	1,679.06	1,679.06	1,679.06	1,679.06	1,679.06	500.00	500.00	500.00	500.00	400.00	649.38
Outstanding Loans to member Churches	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00

	\$26,048.59	\$26,334.13	\$24,823.58	\$24,877.59	\$29,363.60	\$25,211.56	\$23,405.04	\$21,517.81	\$20,104.94	\$20,094.02	\$29,062.64	\$26,120.79	\$25,136.98

*includes \$300.00 Petty Cash

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
\$4,368.42	\$4,353.92	\$4,303.92	\$4,108.92	\$4,108.92	\$4,108.92	\$4,531.72	\$4,489.44	\$4,387.90	\$4,387.90	\$4,573.90	\$4,573.90

	\$465.08	186.00	891.96
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ME:
From Spring District conference revenue
Offering from Atlanta churches
From Fall District conference revenue

[illegible]

Rev. Liz Leech - Expense reimbursement
Family of God M.C.C. - facility rental
Boone - telephone installation and deposit
Family of God M.C.C. - workshop
Rev. Tam Schult - M.C.C. Hattiesburg travel
Chi Rho Press - pamphlets
UFMCC - pamphlets

[illegible][illegible]

GULF LOWER ATLANTIC DISTRICT-UFMCC
DISTRICT CONFERENCE ACCOUNT
STATEMENT OF INCOME & EXPENSES
DECEMBER, 1994

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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DISTRICT CONFERENCE ACCOUNT BALANCE-BEGINNING OF MONTH	\$9,747.90	\$9,761.63	\$9,761.63	\$10,447.18	\$15,516.84	\$12,169.05	\$11,301.52	\$7,334.45	\$7,334.45	\$6,897.08	\$15,526.07	\$11,728.41
INCOME:	\$13.73		\$61.27	\$20.73	\$1,105.00	\$62.63	\$32.93		\$62.63			\$61.95
Interest			1,015.00	6,305.00	557.04							
Registrations - Tri-Cities Conference					771.36							
Friday Offering - Tri-Cities Conference									360.00	8,350.00	3,135.00	40.00
Saturday Offering - Tri-Cities Conference									140.00	1,920.00	200.00	20.00
Registrations - Wilmington Conference										10.00	230.00	
Dinner tickets - Wilmington Conference											359.00	
Breakfast tickets - Wilmington Conference											761.95	
In-kind donation - Wilmington Conference											787.25	
Friday Offering - Wilmington Conference												
Saturday Offering - Wilmington Conference												
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$13.73	\$0.00	\$1,076.27	\$6,325.73	\$2,433.40	\$62.63	\$32.93	\$0.00	\$562.63	\$10,280.00	\$5,473.20	\$121.95
TOTAL INCOME	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DISBURSEMENTS:			\$390.72	\$420.00	\$2,178.60							
District Committee and guests expenses - Tri-Cities				481.81	386.51							
Telephone, photocopying, etc. - Tri-Cities				354.26	614.67							
DGRC Expenses					2,002.91							
Breakfast and other hotel incidentals - Tri-Cities Conference					598.50							
Sound equipment rental - Tri-Cities Conference						465.08						
Transferred To New Works Fund						465.08						
Transferred To Student Clergy Fund							4,000.00					
Transferred to Checkbook								500.00				
Deposit for Asheville Conference - Fall 1995								500.00				
District Committee and guests expenses - Wilmington Conference									1,120.00	2,932.15		294.28
Telephone, photocopying, etc. - Wilmington									531.01	102.62		137.24
Dinner - Wilmington Conference										2,749.71		
Breakfast - Wilmington Conference										2,711.38		
Sound equipment rental - Wilmington Conference										400.00		
Piano/organ rental - Wilmington Conference										375.00		
Transferred To New Works Fund												891.96
Transferred To Student Clergy Fund												891.96
Airfare for Freda Smith, May 1993, billed to GLAD by UFMCC												483.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	\$0.00	\$0.00	\$390.72	\$1,256.07	\$5,781.19	\$930.16	\$4,000.00	\$0.00	\$1,000.00	\$1,651.01	\$9,270.86	\$2,698.44
TOTAL DISBURSEMENTS	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DISTRICT CONFERENCE ACCOUNT BALANCE-END OF MONTH	\$9,761.63	\$9,761.63	\$10,447.18	\$15,516.84	\$12,169.05	\$11,301.52	\$7,334.45	\$7,334.45	\$6,897.08	\$15,526.07	\$11,728.41	\$9,151.92

\$7,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
\$807.08	\$811.11	\$811.11	\$811.11	\$817.07	\$817.07	\$817.07	\$823.32	\$823.32	\$823.32	\$831.68	\$831.68
\$4.03			\$5.96			\$6.25			\$8.36		
\$4.03	\$0.00	\$0.00	\$5.96	\$0.00	\$0.00	\$6.25	\$0.00	\$0.00	\$8.36	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$811.11	\$811.11	\$811.11	\$817.07	\$817.07	\$817.07	\$823.32	\$823.32	\$823.32	\$831.68	\$831.68	\$831.68

GULF LOWER ATLANTIC DISTRICT-UFMCC
STUDENT CLERGY ACCOUNT
STATEMENT OF INCOME & EXPENSES
DECEMBER, 1994

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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STUDENT CLERGY ACCOUNT BALANCE-BEGINNING OF MONTH	\$3,218.17	\$3,229.26	\$6,229.26	\$6,246.77	\$6,277.96	\$4,527.96	\$4,415.94	\$4,434.43	\$4,434.43	\$4,452.33	\$4,477.21	\$4,477.21
INCOME:												
Interest	\$11.09		\$17.51	\$31.19		\$17.90	\$18.49		\$17.90	\$24.88		\$17.71
Transferred from Samaritan Fund		\$3,000.00				465.08						891.96
From Spring District Conference revenue												
From Fall District Conference revenue												
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL INCOME	\$11.09	\$3,000.00	\$17.51	\$31.19	\$0.00	\$482.98	\$18.49	\$0.00	\$17.90	\$24.88	\$0.00	\$909.67
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
DISBURSEMENTS:					1,750.00	\$595.00						
Scholarships awarded for 1994 Orientation												
Scholarships awarded for 1994 course work												
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
STUDENT CLERGY ACCOUNT BALANCE-END OF MONTH	\$3,229.26	\$6,229.26	\$6,246.77	\$6,277.96	\$4,527.96	\$4,415.94	\$4,434.43	\$4,434.43	\$4,452.33	\$4,477.21	\$4,477.21	\$5,386.88
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\$2,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SPECIAL MINISTRIES ACCOUNT BALANCE-BEGINNING OF MONTH	\$364.35	\$366.17	\$366.17	\$366.17	\$368.86	\$368.86	\$368.86	\$371.68	\$371.68	\$371.68	\$375.45	\$375.45
INCOME:												
Interest	\$1.82			\$2.69			\$2.82			\$3.77		
TOTAL INCOME	\$1.82	\$0.00	\$0.00	\$2.69	\$0.00	\$0.00	\$2.82	\$0.00	\$0.00	\$3.77	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL MINISTRIES ACCOUNT BALANCE-END OF MONTH	\$366.17	\$366.17	\$366.17	\$368.86	\$368.86	\$368.86	\$371.68	\$371.68	\$371.68	\$375.45	\$375.45	\$375.45

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SAMARITAN FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$4,229.91	\$3,846.73	\$846.73	\$846.73	\$855.88	\$1,905.88	\$1,412.88	\$1,423.69	\$1,066.69	\$1,066.69	\$1,424.51	\$1,424.51
INCOME:												
Interest	\$16.14			\$9.15			10.81			10.82		
Registrations					\$80.00					140.00		
Tuitions					970.00	(34.00)				735.00		655.00
TOTAL INCOME	\$16.14	\$0.00	\$0.00	\$9.15	\$1,050.00	(\$34.00)	\$10.81	\$0.00	\$0.00	\$885.82	\$0.00	\$655.00
DISBURSEMENTS:								\$357.00				
Instructor's expenses	\$399.32											
Transferred to Student Clergy Fund		\$3,000.00				459.00				528.00		
Paid to Samaritan College												
TOTAL DISBURSEMENTS	\$399.32	\$3,000.00	\$0.00	\$0.00	\$0.00	\$459.00	\$0.00	\$357.00	\$0.00	\$528.00	\$0.00	\$0.00
SAMARITAN FUND ACCOUNT BALANCE-END OF MONTH	\$3,846.73	\$846.73	\$846.73	\$855.88	\$1,905.88	\$1,412.88	\$1,423.69	\$1,066.69	\$1,066.69	\$1,424.51	\$1,424.51	\$2,079.51

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
\$1,208.98	\$1,000.26	\$1,757.46	\$1,575.46	\$1,540.46	\$1,340.46	\$1,340.46	\$73.46	\$73.46	\$73.46	\$73.46	\$73.46

\$1,208.98

[illegible]

\$0.00

[illegible]

\$208.7

[illegible]

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,149.79	\$483.32	\$483.32	\$272.23	\$272.23	\$272.23	\$241.97
	\$1,200.00				80.00 50.00						
----- \$0.00 -----	----- \$1,200.00 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$130.00 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$0.00 -----
				\$50.21	269.47 527.00		211.09			\$30.26	
----- \$0.00 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$50.21 -----	----- \$796.47 -----	----- \$0.00 -----	----- \$211.09 -----	----- \$0.00 -----	----- \$0.00 -----	----- \$30.26 -----	----- \$0.00 -----
\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,149.79	\$483.32	\$483.32	\$272.23	\$272.23	\$272.23	\$241.97	\$241.97

WOMEN'S SECRETARIAT FUND ACCOUNT BALANCE-END OF MONTH

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
\$779.06	\$779.06	\$1,679.06	\$1,679.06	\$1,679.06	\$1,679.06	\$1,679.06	\$1,679.06	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34
	\$900.00										
\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$456.72				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.72	\$0.00	\$0.00	\$0.00	\$0.00
\$779.06	\$1,679.06	\$1,679.06	\$1,679.06	\$1,679.06	\$1,679.06	\$1,679.06	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34

INCOME:
1994 Budget Allocation

TOTAL INCOME

DISBURSEMENTS:
Travel, registration & expenses for Dallas conference

TOTAL DISBURSEMENTS

FFO FUND ACCOUNT BALANCE-END OF MONTH

GULF LOWER ATLANTIC DISTRICT--UFMCC
INCOME STATEMENT THROUGH DECEMBER, 1991

OPERATING BUDGET

	CHURCH TITHES**	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ALABAMA	Birmingham (Covenant)	\$100.69	\$110.11	\$122.03	\$126.01	\$103.33	\$105.03	\$113.48	\$105.46	\$172.98	\$122.95	\$76.57	\$127.17	\$1,385.81
	Huntsville	221.78	163.24	224.13	282.78	142.23	177.44	165.63	161.24	132.76	222.45	181.09	166.00	2,240.77
	Mobile	40.64	34.68	32.03	41.66	18.16	20.18	42.78	22.49	50.29	42.33	26.86	38.18	410.28
	Montgomery	49.05	40.20	33.20	48.43	40.90	40.27	66.00	40.65	35.20	34.44	51.08	45.75	531.17
GEORGIA	Atlanta (All Saints)	379.25	233.81	238.76	595.08	204.43	278.12	305.63	136.69	261.44	492.66	307.44	242.61	3,675.92
	Atlanta (First MDC)	243.91	186.54	181.63	265.48	169.37	232.59	303.45	233.12	726.21		461.07	202.16	3,205.53
	Augusta	59.67	36.99	72.70	74.06	66.35	51.86	74.25	77.07	43.50	122.20	40.02	30.10	748.77
MISSISSIPPI	Biloxi/Gulfport (MDC of the Gulf Coast)	4.85	2.73	3.43	4.32	2.27	4.00				29.79	3.18	6.03	60.60
	Jackson	73.38	68.60	56.31	50.02	47.10	62.48	75.30	40.97	53.10	38.65	30.00	34.50	630.41
NC CAROLINA	Charlotte (MDC Charlotte)	201.12	190.65	163.35	217.54	162.23	174.30	233.48	174.68		355.54	197.26	0.00	2,070.15
	Charlotte (New Life)	134.31	112.09	134.72	147.75	122.88	118.40	147.65	106.39	116.35	161.57	124.17	123.48	1,543.76
	Greensboro (St. Mary's)	212.31	133.39	154.12	186.50	150.01	178.26	165.01	177.22	166.41	217.81	147.95	251.80	2,140.79
	Hickory	136.41	33.39	39.65	80.61	48.25	63.96	63.83	66.88	60.64	78.10	54.46	67.53	793.71
	Raleigh (St. John's)		284.24	151.65	171.43	113.56	184.05	221.93	187.77	185.61	261.53	194.37	216.81	2,172.95
SD CAROLINA	Charleston	162.89	108.23	135.60	203.40	121.69	125.50	184.80	139.31	146.88	188.41	121.13	198.56	1,836.40
	Greenville	77.09	64.89	80.12	85.88	69.86	73.51	123.24	97.21	90.44	97.32	71.30	87.47	1,018.33
TENNESSEE	Chattanooga	67.50	63.33	52.52	57.90	46.57	51.40	83.43	49.13	72.74	113.26	75.73	70.31	803.82
	Knoxville	145.39	102.51	101.00		289.22	79.79	136.22	126.14	127.29	154.22	111.40	114.72	1,487.90
	Nashville		226.25		103.12	0.00	323.40		130.38	178.55			245.30	1,207.00
	Tri-Cities	55.60	28.53	35.71	54.30	30.70	33.87	57.72	27.97	37.35	62.43	47.08	52.86	524.12
	SUBTOTAL CHURCH TITHES **	\$2,365.84	\$2,224.40	\$2,018.66	\$2,796.27	\$1,949.11	\$2,378.41	\$2,563.83	\$2,100.77	\$2,657.74	\$2,795.66	\$2,322.16	\$2,321.34	\$28,494.19
	NON-TITHE INCOME													
	District Conference Fund Income	\$31.24	\$101.60	\$1,830.00	\$7,372.16	\$136.60		\$77.60	\$66.50	\$720.00	\$4,418.46	\$2,450.13	\$35.00	\$17,239.29
	Miscellaneous In-Kind or Other Contributions	47.62				39.67	525.00							612.29
	District Fundraising					217.55	136.43							353.98
	SUBTOTAL NON-TITHE INCOME	\$78.86	\$101.60	\$1,830.00	\$7,372.16	\$393.82	\$661.43	\$77.60	\$66.50	\$720.00	\$4,418.46	\$2,450.13	\$35.00	\$18,205.56
	TOTAL INCOME -- OPERATING BUDGET	\$2,444.70	\$2,326.00	\$3,848.66	\$10,168.43	\$2,342.93	\$3,039.84	\$2,641.43	\$2,167.27	\$3,377.74	\$7,214.12	\$4,772.29	\$2,356.34	\$46,699.75
	NON-BUDGET INCOME													
	At-large donations	\$100.00		\$50.00	\$100.00	\$100.00	\$500.00				\$450.00	\$50.00	\$50.00	\$1,500.00
	Samaritan Fund Income	715.00	17.00	80.00	545.00	138.40				694.10	310.00	551.00	1,029.50	4,080.00
	Miscellaneous interest	19.29			32.09			43.32	37.33		45.49			177.52
	Special Ministries Income	14.40	94.04	140.00		25.00	40.00	6.00	10.00	326.00	8.00	29.00	31.00	723.44
	SUBTOTAL NON-BUDGET INCOME	\$848.69	\$111.04	\$270.00	\$677.09	\$263.40	\$640.00	\$49.32	\$47.33	\$1,020.10	\$813.49	\$630.00	\$1,110.50	\$6,480.96
	TOTAL INCOME	\$3,293.39	\$2,437.04	\$4,118.66	\$10,845.52	\$2,606.33	\$3,679.84	\$2,690.75	\$2,214.60	\$4,397.84	\$8,027.61	\$5,402.29	\$3,466.84	\$53,180.71

** PLEASE NOTE THAT ALL TITHES ARE CURRENT UNLESS OTHERWISE INDICATED.
Tithe for M.C.C. Charlotte for November is late.

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH DECEMBER, 1991

	BUDGET AMOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTALS	BUD VAR Y-T-D
OPERATING BUDGET ITEMS															
District Coordinator's Compensation	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$14,100.00	
District Coordinator's Office Reimbursement	110.11	110.11	110.11	110.11	110.11	110.11	110.11	110.11	110.11	110.11	110.11	110.11	110.11	1,321.32	
District Coordinator's FICA Expense	89.89	0.00	0.00	269.65	0.00	0.00	269.65	0.00	0.00	269.65	0.00	0.00	269.67	1,078.62	
District Coordinator's Compensation Package	1,375.00	1,285.11	1,285.11	1,554.76	1,285.11	1,285.11	1,554.76	1,285.11	1,285.11	1,554.76	1,285.11	1,285.11	1,554.78	16,499.94	0.00%
Travel Expenses-District Officers Within District	500.00	273.77	94.90	237.64	622.00	407.86	440.63	621.34	0.00	409.18	1,090.59	975.08	98.80	5,271.79	-12.14%
Communications		194.51	10.12	161.70	124.46	156.63	203.36	269.39	200.34	176.59	336.56	178.74	17.40	2,029.80	
Telephone		185.00	0.00	73.63	85.39	4.90	103.02	149.15	6.28	92.86	51.95	55.88	28.23	836.29	
Postage		6.00	0.00	66.43	0.00	0.00	0.00	0.00	0.00	75.20	12.70	12.73	0.00	173.06	
Office Supplies		4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.80	0.00	38.00	0.00	325.20	
Printing & Photocopying															
Subtotal Communications	325.00	389.91	10.12	301.76	209.85	161.53	306.38	418.54	206.62	627.45	401.21	285.35	45.63	3,364.35	-13.73%
General Council Expenses-District Coordinator	100.00	0.00	0.00	0.00	468.70	0.00	0.00	0.00	871.30	0.00	0.00	439.57	0.00	1,779.57	48.30%
District Reps. Travel (FFD, COL, and DPDC)	250.00	0.00	168.00	0.00	0.00	0.00	438.00	654.52	0.00	0.00	0.00	0.00	143.32	1,403.84	-53.21%
Dist. Comm. Meetings (Not During Dist. Conf.)	100.00	267.00	303.66	0.00	0.00	0.00	0.00	0.00	314.84	0.00	0.00	0.00	0.00	885.50	-26.21%
Church Assistance	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SUBTOTAL OPERATING BUDGET EXPENSES	\$2,725.00	\$2,215.79	\$1,861.79	\$2,094.16	\$2,585.66	\$1,854.50	\$2,739.77	\$2,979.51	\$2,677.87	\$2,591.39	\$2,776.91	\$2,985.11	\$1,842.53	\$29,204.99	-10.69%
District Conference Expenses		\$0.00	\$0.00	\$441.89	\$3,875.44	\$191.10	\$432.22	\$0.00	\$0.00	(\$3.46)	\$1,079.07	\$3,177.17	\$0.00	\$3,193.43	
TOTAL OPERATING BUDGET EXPENSES		\$2,215.79	\$1,861.79	\$2,536.05	\$6,461.10	\$2,045.60	\$3,171.99	\$2,979.51	\$2,677.87	\$2,587.93	\$3,855.98	\$6,162.28	\$1,842.53	\$38,398.42	\$38,398.42
NON-BUDGET ITEMS															
Charge to Samaritan Fund		\$115.78	\$34.00			\$658.00	\$102.00			\$161.20		\$68.00	\$221.50	\$1,360.48	
Charge to Christian Education Program			166.24		25.22	94.96				333.49		96.20		\$716.11	
Charge to Student Clergy Fund						975.00								975.00	
Ministry of Reconciliation - Jackson							180.00	\$469.38						649.38	
U.F.M.C.C. Board of Pensions (for M.C.C. Mobile)									\$69.00		(23.00)	(23.00)	(23.00)	0.00	
														0.00	
														0.00	
														0.00	
TOTAL NON-BUDGET EXPENSES		\$115.78	\$200.24	\$0.00	\$25.22	\$1,727.96	\$282.00	\$469.38	\$69.00	\$494.69	(\$23.00)	\$141.20	\$198.50	\$3,700.97	\$3,700.97
TOTAL EXPENSES		\$2,331.57	\$2,062.03	\$2,536.05	\$6,486.32	\$3,773.56	\$3,453.99	\$3,448.89	\$2,746.87	\$3,082.62	\$3,832.98	\$6,303.48	\$2,041.03	\$42,099.39	\$42,099.39
OPERATING BUDGET INCOME		\$2,444.70	\$2,326.00	\$3,848.66	\$10,168.43	\$2,342.93	\$3,039.84	\$2,641.43	\$2,167.27	\$3,377.74	\$7,214.12	\$4,772.29	\$2,356.34	\$46,699.75	
OPERATING BUDGET EXPENSES		(2,215.79)	(1,861.79)	(2,536.05)	(6,461.10)	(2,045.60)	(3,171.99)	(2,979.51)	(2,677.87)	(2,587.93)	(3,855.98)	(6,162.28)	(1,842.53)	(\$38,398.42)	
EXCESS OF OPERATING INCOME OVER OPERATING EXPENSES		\$228.91	\$464.21	\$1,312.61	\$3,707.33	\$297.33	(\$132.15)	(\$338.08)	(\$510.60)	\$789.81	\$3,358.14	(\$1,389.99)	\$513.81	\$8,301.33	\$8,301.33
TOTAL INCOME		\$3,293.39	\$2,437.04	\$4,118.66	\$10,845.52	\$2,606.33	\$3,679.84	\$2,690.75	\$2,214.60	\$4,397.84	\$8,027.61	\$5,402.29	\$3,466.84	\$53,180.71	
TOTAL EXPENSES		(2,331.57)	(2,062.03)	(2,536.05)	(6,486.32)	(3,773.56)	(3,453.99)	(3,448.89)	(2,746.87)	(3,082.62)	(3,832.98)	(6,303.48)	(2,041.03)	(\$42,099.39)	
EXCESS OF TOTAL INCOME OVER TOTAL EXPENSES		\$961.82	\$375.01	\$1,582.61	\$4,359.20	(\$1,167.23)	\$225.85	(\$758.14)	(\$532.27)	\$1,315.22	\$4,194.63	(\$901.19)	\$1,425.81	\$11,081.32	\$11,081.32

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
EXCESS OF TOTAL INCOME OVER TOTAL EXPENSES	\$961.82	\$375.01	\$1,582.61	\$4,359.20	(\$1,167.23)	\$225.85	(\$758.14)	(\$532.27)	\$1,315.22	\$4,194.63	(\$901.19)	\$1,425.81

To increase(decrease)	unallocated checking account	\$197.67	\$362.61	(\$75.50)	\$210.61	\$134.28	\$120.07	(\$1,685.06)	(\$546.10)	\$166.35	\$141.75	(\$439.95)	\$201.81
To increase(decrease)	allocated checking account	100.00	0.00	50.00	0.00	217.55	852.04	0.00	0.00	0.00	450.00	50.00	692.82
To increase(decrease)	dist. conf. fund account	31.24	101.60	1,388.11	3,496.72	(54.50)	(2,136.30)	77.60	66.50	723.46	3,339.39	(727.04)	(1,250.64)
To increase(decrease)	unallocated savings account	1.34	0.00	0.00	1.51	0.00	0.00	1.68	1.44	0.00	1.50	0.00	0.00
To increase(decrease)	student clergy fund	4.04	0.00	0.00	4.53	(975.00)	1,352.04	10.32	8.85	0.00	9.26	0.00	1,392.82
To increase(decrease)	discretionary account	32.66	25.00	25.00	109.54	100.00	100.00	14.80	12.69	0.00	13.28	0.00	0.00
To increase(decrease)	special ministries account	16.56	(72.20)	140.00	(21.75)	(63.96)	40.00	9.09	12.84	(7.49)	10.88	(67.20)	31.00
To increase(decrease)	Samaritan fund account	603.31	(17.00)	80.00	558.04	(519.60)	(102.00)	13.43	11.51	532.90	328.57	483.00	58.00
To increase(decrease)	outstanding loans account	(25.00)	(25.00)	(25.00)	0.00	0.00	0.00	800.00	(100.00)	(100.00)	(100.00)	(100.00)	300.00

Unallocated Checking Account Balance	2,390.69	\$2,588.36	\$2,950.97	\$2,875.47	\$3,086.08	\$3,220.36	\$3,340.43	\$1,655.37	\$1,109.27	\$1,275.62	\$1,417.37	\$877.42	1,079.23
Allocated Checking Account Balance - New Work	700.00	800.00	800.00	850.00	850.00	1,067.55	1,919.59	1,919.59	1,919.59	1,919.59	2,369.59	2,419.59	3,112.41
Savings Acct. (Dist. Conf. Fund) Balance	7,711.77	7,743.01	7,844.61	9,232.72	12,729.44	12,674.94	10,538.64	10,616.24	10,582.74	11,406.20	14,745.59	14,118.55	12,767.91
Unallocated Savings Account Balance	116.74	118.08	118.08	118.08	119.59	119.59	119.59	121.27	122.71	122.71	124.21	124.21	124.21
Student Clergy Fund	351.11	355.15	355.15	355.15	359.68	(615.32)	736.72	747.04	755.89	755.89	765.15	765.15	2,157.97
District Committee Discretionary Account	664.85	697.51	722.51	747.51	857.05	957.05	1,057.05	1,071.85	1,084.54	1,084.54	1,097.82	1,097.82	1,097.82
Special Ministries Fund	187.97	204.53	132.33	272.33	250.58	180.62	220.62	229.71	242.55	235.06	245.94	178.74	209.74
Samaritan Fund	355.52	958.83	941.83	1,021.83	1,579.87	1,060.27	958.27	971.70	983.21	1,516.11	1,844.68	2,327.68	2,385.68
Outstanding Loans to Member Churches	75.00	50.00	25.00	0.00	0.00	0.00	0.00	800.00	700.00	600.00	500.00	400.00	700.00
	<u>\$12,553.65</u>	<u>\$13,515.47</u>	<u>\$13,890.48</u>	<u>\$15,473.09</u>	<u>\$19,832.29</u>	<u>\$18,665.06</u>	<u>\$18,890.91</u>	<u>\$18,132.77</u>	<u>\$17,600.50</u>	<u>\$18,915.72</u>	<u>\$23,110.35</u>	<u>\$22,209.16</u>	<u>\$23,634.97</u>

\$12,553.65	\$13,515.47	\$13,890.48	\$15,473.09	\$19,832.29	\$18,665.06	\$18,890.91	\$18,132.77	\$17,600.50	\$18,915.72	\$23,110.35	\$22,209.16	\$23,634.97
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	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DISTRICT CONFERENCE ACCOUNT BALANCE-BEGINNING OF MONTH	\$7,711.77	\$7,743.01	\$7,844.61	\$9,232.72	\$12,729.44	\$12,674.94	\$10,538.64	\$10,616.24	\$10,682.74	\$11,406.20	\$14,745.59	\$14,018.55
INCOME:												
Interest	\$31.24	101.60		36.29	101.60		77.60	66.50		\$78.46	74.79	
Registrations - Atlanta Conference			\$1,830.00	\$6,350.00	\$35.00	(\$35.00)						
Friday offering - Atlanta Conference				380.32								
Saturday offering - Atlanta Conference				605.55								
Registrations - Chattanooga Conference									720.00	4,340.00	1,330.00	35.00
Friday offering - Chattanooga Conference											397.84	
Saturday offering - Chattanooga Conference											647.50	
TOTAL INCOME	<u>\$31.24</u>	<u>\$101.60</u>	<u>\$1,830.00</u>	<u>\$7,372.16</u>	<u>\$136.60</u>	<u>(\$35.00)</u>	<u>\$77.60</u>	<u>\$66.50</u>	<u>\$720.00</u>	<u>\$4,418.46</u>	<u>\$2,450.13</u>	<u>\$35.00</u>
DISBURSEMENTS:												
District Committee and guests expenses - Atlanta Conference			\$150.00	1,178.22		42.50						
Interpreter			30.00									
Telephone, postage, printing, advertising, etc.- Atlanta Conf.			261.89	220.41	191.10	158.00			(3.46)			
D.C.R.C. Expenses - Atlanta Conference				435.75		46.72						
Breakfast - Atlanta Conference				2,041.06								
Talent Contest prize						150.00						642.82
Transfer to Student Clergy Fund						852.04						642.82
Transfer to New Works Fund						852.04						
District Committee and guests expenses - Chattanooga Conference										808.00	1,546.63	
Telephone, postage, printing, advertising, etc.- Chattanooga Conf.										271.07	295.54	
Breakfast - Chattanooga Conference											1,335.00	
TOTAL DISBURSEMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$441.89</u>	<u>\$3,875.44</u>	<u>\$191.10</u>	<u>\$2,101.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3.46)</u>	<u>\$1,079.07</u>	<u>\$3,177.17</u>	<u>\$1,285.64</u>
DISTRICT CONFERENCE ACCOUNT BALANCE-END OF MONTH	<u>\$7,743.01</u>	<u>\$7,844.61</u>	<u>\$9,232.72</u>	<u>\$12,729.44</u>	<u>\$12,674.94</u>	<u>\$10,538.64</u>	<u>\$10,616.24</u>	<u>\$10,682.74</u>	<u>\$11,406.20</u>	<u>\$14,745.59</u>	<u>\$14,018.55</u>	<u>\$12,767.91</u>

\$12,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

\$12,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

GULF LOWER ATLANTIC DISTRICT-UFMCC
UNALLOCATED SAVINGS ACCOUNT
STATEMENT OF INCOME & EXPENSES
DECEMBER, 1991

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
UNALLOCATED SAVINGS ACCOUNT BALANCE-BEGINNING OF MONTH	\$116.74	\$118.08	\$118.08	\$118.08	\$119.59	\$119.59	\$119.59	\$121.27	\$122.71	\$122.71	\$124.21	\$124.21
INCOME:												
Interest	\$1.34			\$1.51			\$1.68	\$1.44		\$1.50		
TOTAL INCOME	\$1.34	\$0.00	\$0.00	\$1.51	\$0.00	\$0.00	\$1.68	\$1.44	\$0.00	\$1.50	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNALLOCATED SAVINGS ACCOUNT BALANCE-END OF MONTH	\$118.08	\$118.08	\$118.08	\$119.59	\$119.59	\$119.59	\$121.27	\$122.71	\$122.71	\$124.21	\$124.21	\$124.21

GULF LOWER ATLANTIC DISTRICT-UFMCC
STUDENT CLERGY ACCOUNT
STATEMENT OF INCOME & EXPENSES
DECEMBER, 1991

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
STUDENT CLERGY ACCOUNT BALANCE-BEGINNING OF MONTH	\$351.11	\$355.15	\$355.15	\$355.15	\$359.68	(\$615.32)	\$736.72	\$747.04	\$755.89	\$755.89	\$765.15	\$765.15
INCOME:												
Interest	\$4.04			\$4.53			\$10.32	\$8.85		\$9.26		
Transfer from District Conference Fund						852.04						642.82
At-large donation						500.00						
Transfer from Samaritan Fund												750.00
TOTAL INCOME	\$4.04	\$0.00	\$0.00	\$4.53	\$0.00	\$1,352.04	\$10.32	\$8.85	\$0.00	\$9.26	\$0.00	\$1,392.82
DISBURSEMENTS:												
Scholarships (3 @ \$325.00)					975.00							
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT CLERGY ACCOUNT BALANCE-END OF MONTH	\$355.15	\$355.15	\$355.15	\$359.68	(\$615.32)	\$736.72	\$747.04	\$755.89	\$755.89	\$765.15	\$765.15	\$2,157.97

GULF LOWER ATLANTIC DISTRICT-UFMCC
DISCRETIONARY SAVINGS ACCOUNT
STATEMENT OF INCOME & EXPENSES
DECEMBER, 1991

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DISCRETIONARY SAVINGS ACCOUNT BALANCE-BEGINNING OF MONTH	\$664.85	\$697.51	\$722.51	\$747.51	\$857.05	\$957.05	\$1,057.05	\$1,071.85	\$1,084.54	\$1,084.54	\$1,097.82	\$1,097.82
INCOME:												
Loan repayment	\$25.00	\$25.00	\$25.00									
Interest	\$7.66			\$3.54			\$14.80	\$12.69		\$13.28		
At-large donations				\$100.00	100.00	\$100.00						
TOTAL INCOME	\$32.66	\$25.00	\$25.00	\$109.54	\$100.00	\$100.00	\$14.80	\$12.69	\$0.00	\$13.28	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISCRETIONARY SAVINGS ACCOUNT BALANCE-END OF MONTH	\$697.51	\$722.51	\$747.51	\$857.05	\$957.05	\$1,057.05	\$1,071.85	\$1,084.54	\$1,084.54	\$1,097.82	\$1,097.82	\$1,097.82

\$1,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN A CERTIFICATE OF DEPOSIT.

GULF LOWER ATLANTIC DISTRICT-UFMCC
SPECIAL MINISTRIES ACCOUNT
(INCLUDES GRIEF AND BEREAVEMENT MINISTRY AND CHRISTIAN EDUCATION MINISTRY)
DECEMBER, 1991

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SPECIAL MINISTRIES ACCOUNT BALANCE-BEGINNING OF MONTH	\$187.97	\$204.53	\$132.33	\$272.33	\$250.58	\$180.62	\$220.62	\$229.71	\$242.55	\$235.06	\$245.94	\$178.74
INCOME:												
Interest	\$2.16			\$3.47			\$3.09	\$2.84		\$2.88		
Pamphlet sales -- Huntsville		\$45.00										
Pamphlet sales -- Birmingham (Covenant)		19.00										
Individual donations		5.00			25.00							
Donation from Birmingham (Covenant)		25.04									9.00	
Donations from White Rabbit Bookstore sales	14.40											
Donation from St. Mary's			77.00									
"Oil of Gladness" donations			63.00			40.00	6.00	10.00	326.00	8.00	20.00	31.00
TOTAL INCOME	<u>\$16.56</u>	<u>\$94.04</u>	<u>\$140.00</u>	<u>\$3.47</u>	<u>\$25.00</u>	<u>\$40.00</u>	<u>\$9.09</u>	<u>\$12.84</u>	<u>\$326.00</u>	<u>\$10.88</u>	<u>\$29.00</u>	<u>\$31.00</u>
DISBURSEMENTS:												
Christine Oscar -- per diem and supplies -- Huntsville		\$47.70										
Abbey Press -- pamphlets		89.83										
Postage		28.71		25.22							90.40	
"Oil of Gladness" expenses					42.00				316.78		5.80	
Christine Oscar -- general Christian Education expenses					52.96				16.71			
TOTAL DISBURSEMENTS	<u>\$0.00</u>	<u>\$166.24</u>	<u>\$0.00</u>	<u>\$120.18</u>	<u>\$94.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$333.49</u>	<u>\$0.00</u>	<u>\$96.20</u>	<u>\$0.00</u>
SPECIAL MINISTRIES ACCOUNT BALANCE-END OF MONTH	<u>\$204.53</u>	<u>\$132.33</u>	<u>\$272.33</u>	<u>\$155.62</u>	<u>\$180.62</u>	<u>\$220.62</u>	<u>\$229.71</u>	<u>\$242.55</u>	<u>\$235.06</u>	<u>\$245.94</u>	<u>\$178.74</u>	<u>\$209.74</u>

GULF LOWER ATLANTIC DISTRICT-UFMCC
SAMARITAN FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
DECEMBER 1991

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SAMARITAN FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$355.52	\$958.83	\$941.83	\$1,021.83	\$1,579.87	\$1,060.27	\$958.27	\$971.70	\$983.21	\$1,516.11	\$1,844.68	\$2,327.68
INCOME:												
Course registrations	\$40.00			\$60.00					\$60.00	\$80.00	\$120.00	\$40.00
Course tuitions	675.00		80.00	485.00	138.40				634.10	230.00	363.00	989.50
Individual donations		\$17.00									68.00	
Interest	4.09			13.04			13.43	11.51		18.57		
TOTAL INCOME	\$719.09	\$17.00	\$80.00	\$558.04	\$138.40	\$0.00	\$13.43	\$11.51	\$694.10	\$328.57	\$551.00	\$1,029.50
DISBURSEMENTS:												
Administration - telephone, printing, etc.	\$115.78					102.00			161.20		68.00	34.00
Instructors' fees		\$34.00			658.00							187.50
Payments to Samaritan College - tuitions												750.00
Transfer to Student Clergy Fund												
TOTAL DISBURSEMENTS	\$115.78	\$34.00	\$0.00	\$0.00	\$658.00	\$102.00	\$0.00	\$0.00	\$161.20	\$0.00	\$68.00	\$971.50
SAMARITAN FUND ACCOUNT BALANCE-END OF MONTH	\$958.83	\$941.83	\$1,021.83	\$1,579.87	\$1,060.27	\$958.27	\$971.70	\$983.21	\$1,516.11	\$1,844.68	\$2,327.68	\$2,385.68

\$1,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN A CERTIFICATE OF DEPOSIT.

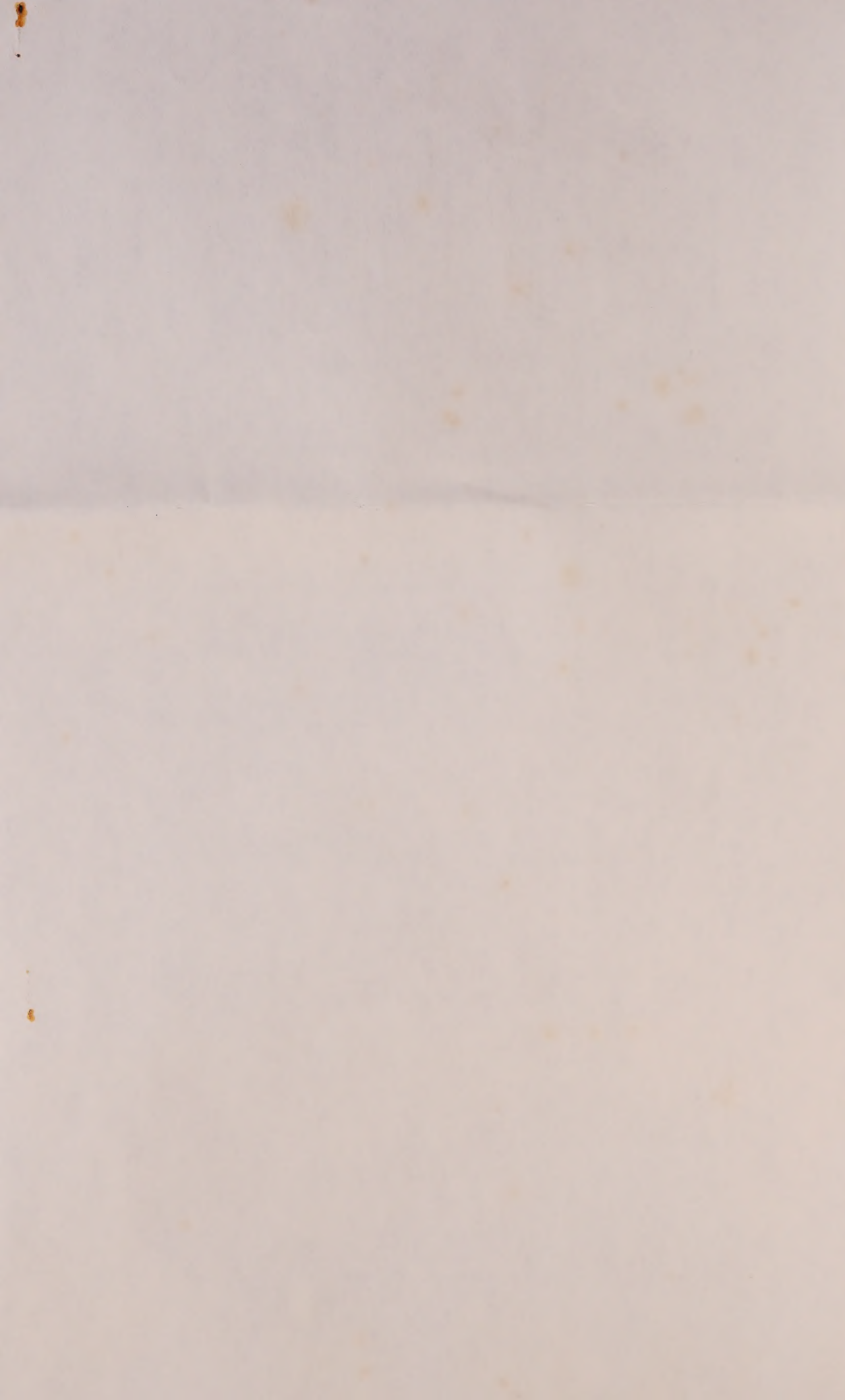
GULF LOWER ATLANTIC DISTRICT-UFMCC
INCOME STATEMENT THROUGH SEPTEMBER, 1995

OPERATING BUDGET

	CHURCH TITHES**	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ALABAMA	Birmingham (Covenant MCC)	\$173.44	\$359.69	\$283.54	\$316.60	\$394.89	\$273.85	\$280.41	\$244.94	\$309.07				\$2,636.43
	Tuscaloosa Parish Extension	26.22	28.08	53.21	53.19	60.82	45.15	27.66	44.64	23.21				362.18
	Huntsville	157.11	224.09	184.38	216.24	303.97	162.50	292.59	257.52	205.73				2,004.13
	Mobile	67.78	87.19	63.43	55.58	108.24	58.74	65.98	59.79	64.60				631.33
	Montgomery	69.41		164.05	53.30	93.23	83.98	39.76	59.60	95.20				658.53
GEORGIA	Atlanta (All Saints MCC)	186.51	562.23				436.04							1,184.78
	Atlanta (First MCC)	465.85	479.67	498.62	461.80	644.53	436.45	399.12	529.00	515.87				4,430.91
	Augusta	114.95	70.22	60.09	68.59	111.61	71.04	80.55		97.52				674.57
	Columbus (Family of God MCC)	19.70	20.35	18.79	14.69	19.50		12.22	37.87	25.10				168.22
	Stone Mountain (Christ Covenant MCC)	359.75	312.66	355.29	395.80	417.83	328.80		796.65	380.56				3,347.34
MISSISSIPPI	Biloxi/Gulfport (MCC of the Gulf Coast)	14.04	34.20	21.63		49.44	10.40			21.66				151.37
	Jackson (MCC of the Rainbow)	10.07		42.12	27.07	38.90	37.88	31.25	26.62	24.45				238.36
NO CAROLINA	Asheville	76.28	119.93	109.08	130.49	153.85	109.15	125.18	159.20	151.00				1,134.16
	Boone (M.C.C. of the High Country)	3.36				25.20			30.19	7.02				65.77
	Charlotte (MCC Charlotte)	313.81	478.31	447.03	365.43	495.86	352.63	355.57	431.53	458.70				3,698.87
	Charlotte (New Life MCC)	139.86	179.92	155.62	144.87	167.12	120.56	139.27	176.17	109.59				1,332.98
	Greensboro (St. Mary's MCC)	240.08	137.29	100.00	357.27	316.31	225.06	190.82	218.60	192.65				1,978.08
	Hickory	117.00	118.90	155.08	129.49	103.44	109.74			212.54				946.19
	Raleigh (St. John's MCC)	274.48	427.97	367.75	413.75	508.20	320.41	391.63	386.84	415.19				3,506.22
	Wilmington (St. Jude's MCC)		191.57	72.26		266.13		195.88		261.87				987.71
	Winston-Salem (New Work -- October, 1994)	109.95	138.36	168.02	123.04	122.68	124.67	156.84	181.06	136.97				1,261.59
SO CAROLINA	Charleston	466.95	316.93	296.42	290.33	344.05	280.40	286.66	448.81	492.89				3,223.44
	Coastal Georgia Parish Extension	36.95	43.10	35.40	40.27	42.37	31.55	28.45	41.12	29.80				329.01
	Columbia	81.64	109.08	77.86	79.05	104.85	70.39	61.00	141.50	101.29				826.66
	Greenville	161.21	236.68	187.61	165.23	203.35	171.78	173.28	163.80	142.81				1,605.75
	Myrtle Beach	30.25	28.85	58.49	39.61	57.72	35.95	21.97	43.60	24.05				340.49
TENNESSEE	Chattanooga		211.80	102.58	132.08			126.67	35.86					608.99
	Knoxville	406.22	240.93	211.74	184.99	228.90	203.34	179.05	356.42	196.90				2,208.49
	Memphis (New Work -- April, 1995)					16.79	32.15	13.61						62.55
	Nashville	114.67	165.48	168.35	215.82		234.87	73.55	135.85	129.41				1,238.00
	Tri-Cities	104.43		43.25	63.49		63.43		37.25	29.16				341.01
	SUBTOTAL CHURCH TITHES **	\$4,341.97	\$5,323.48	\$4,501.69	\$4,538.07	\$5,399.78	\$4,430.91	\$3,748.97	\$5,044.43	\$4,854.81	\$0.00	\$0.00	\$0.00	\$42,184.11
	NON-TITHE INCOME													
	District Conference Fund Income	\$130.54		\$534.93	\$2,511.80	\$5,677.23	\$97.04	\$15.89		\$97.04				9,064.47
	Miscellaneous In-kind or Other Contributions	250.00			250.00			250.00		750.00				750.00
	SUBTOTAL NON-TITHE INCOME	\$380.54	\$0.00	\$534.93	\$2,761.80	\$5,677.23	\$97.04	\$265.89	\$0.00	\$97.04	\$0.00	\$0.00	\$0.00	\$9,814.47
	TOTAL INCOME -- OPERATING BUDGET	\$4,722.51	\$5,323.48	\$5,036.62	\$7,299.87	\$11,077.01	\$4,527.95	\$4,014.86	\$5,044.43	\$4,951.85	\$0.00	\$0.00	\$0.00	\$51,998.58
	NON-BUDGET INCOME													
	New Works Fund Income			\$5.70										\$5.70
	Women's Secretariat Fund Income													0.00
	Miscellaneous at-large donations													0.00
	Samaritan Fund Income			140.00										140.00
	Student Clergy Fund Income					267.00								267.00
	Miscellaneous interest			27.12	56.37		27.73	44.52		27.72				183.46
	From New Life M.C.C. to start Legal Fund					761.16								761.16
	Special Ministries Income	32.70												32.70
	SUBTOTAL NON-BUDGET INCOME	\$32.70	\$0.00	\$172.82	\$56.37	\$1,028.16	\$27.73	\$44.52	\$0.00	\$27.72	\$0.00	\$0.00	\$0.00	\$1,390.02
	TOTAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$7,356.24	\$12,105.17	\$4,555.68	\$4,059.38	\$5,044.43	\$4,979.57	\$0.00	\$0.00	\$0.00	\$53,388.60

** PLEASE NOTE THAT ALL TITHES ARE CURRENT UNLESS OTHERWISE INDICATED.

Tithes for the following churches are late: All Saints M.C.C. (June, July & Aug), M.C.C. Gulf Coast (Aug), M.C.C. Hickory (Aug), M.C.C. Chattanooga (Aug), Safe Harbor M.C.C. (Jul & Aug).



GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH SEPTEMBER 1995

OPERATING BUDGET ITEMS	BUDGET AMOUNT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL TOTALS	BUD VAR Y-T-D
District Coordinator's Salary	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00				\$12,195.00	
District Coordinator's Housing Allowance	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00				6,750.00	
District Coordinator's Medical Insurance	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00				3,555.00	
District Coordinator's Compensation Package	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	22,500.00	0.00%
District Coordinator's Office Expenses	100.00	50.00	50.00	50.00	50.00	50.00	90.00	50.00	50.00	50.00				490.00	-45.56%
Travel Expenses-District Officers Within District	550.00	0.00	258.57	1,315.10	488.62	201.90	1,497.63	0.00	398.29	510.17				4,670.28	-5.65%
Communications															
Telephone		30.37	232.29	98.81	1,079.43	713.86	443.96	10.94	257.79	55.96				2,923.41	
Postage		81.51	81.56	125.85	136.69	53.48	77.78	128.70	81.60	51.75				818.92	
Office Supplies		0.00	49.36	4.83	0.00	0.00	8.46	0.00	0.00	0.00				62.65	
Printing & Photocopying		0.00	6.60	15.64	342.07	58.07	30.90	0.00	267.29	0.00				720.57	
Subtotal Communications	500.00	111.88	369.81	245.13	1,558.19	825.41	561.10	139.64	606.68	107.71	0.00	0.00	0.00	4,525.55	0.57%
General Council Expenses-District Coordinator	100.00	0.00	0.00	0.00	458.87	0.00	0.00	0.00	1,108.40	0.00				1,567.27	74.14%
District Reps. Travel (FFO, COL, and DPOC/WPHR)	333.00	0.00	0.00	0.00	3,640.00	0.00	0.00	0.00	0.00	0.00				3,640.00	21.45%
Dist. Comm. Meetings (Not During Dist. Conf.)	125.00	0.00	0.00	635.48	0.00	0.00	0.00	0.00	0.00	0.00				635.48	-43.51%
Church Assistance	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	-100.00%
Contribution to Student Clergy Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00				1,200.00	33.33%
Contribution to New Works Fund	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				900.00	0.00%
Administrative Assistant	583.00	419.84	419.84	419.84	419.84	419.84	419.84	419.84	419.84	419.84				3,778.56	-27.99%
SUBTOTAL OPERATING BUDGET EXPENSES	\$5,116.00	\$3,181.72	\$3,698.22	\$5,265.55	\$9,215.52	\$4,097.15	\$5,168.57	\$4,409.48	\$5,183.21	\$3,687.72	\$0.00	\$0.00	\$0.00	\$43,907.14	-4.64%
District Conference Expenses		\$0.00	\$588.89	\$853.40	\$1,896.90	\$5,722.49	\$65.13	\$0.00	\$0.00	\$0.00				\$9,126.81	
TOTAL OPERATING BUDGET EXPENSES		\$3,181.72	\$4,287.11	\$6,118.95	\$11,112.42	\$9,819.64	\$5,233.70	\$4,409.48	\$5,183.21	\$3,687.72	\$0.00	\$0.00	\$0.00	\$53,033.95	\$53,033.95
NON-BUDGET ITEMS															
Charge to Samaritan Fund				\$306.00	\$170.00									\$476.00	
Charge to Special Ministries Fund														0.00	
Charge to Student Clergy Fund						1,390.00	\$430.00							1,820.00	
Charge to DPOC/WPHR Fund						440.00								506.70	
Charge to COL Fund					21.38			573.60	66.70					594.98	
Charge to FFO Fund									670.34					670.34	
Charge to Women's Secretariat Fund														0.00	
Charge to Unallocated Savings						400.00			5.50					405.50	
Charge to New Works Fund				608.32	399.37	78.00	169.43	251.21	100.00	123.83				1,730.16	
Annual registration - State of Georgia			15.00											15.00	
North Carolina Council of Churches														0.00	
Flowers & memorials														0.00	
Task Force on Development expenses								36.00		24.74				60.74	
Miscellaneous bank charges														0.00	
TOTAL NON-BUDGET EXPENSES		\$0.00	\$15.00	\$914.32	\$590.75	\$2,308.00	\$599.43	\$860.81	\$842.54	\$148.57	\$0.00	\$0.00	\$0.00	\$6,279.42	\$6,279.42
TOTAL EXPENSES INCLUDING TRANSFERS		\$3,181.72	\$4,302.11	\$7,033.27	\$11,703.17	\$12,127.64	\$5,833.13	\$5,270.29	\$6,025.75	\$3,836.29	\$0.00	\$0.00	\$0.00	\$59,313.37	\$59,313.37
LESS TRANSFERS		\$100.00	\$100.00	\$100.00	\$3,740.00	\$100.00	\$100.00	\$1,300.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$5,740.00	\$5,740.00
TOTAL ACTUAL EXPENSES		\$3,081.72	\$4,202.11	\$6,933.27	\$7,963.17	\$12,027.64	\$5,733.13	\$3,970.29	\$5,925.75	\$3,736.29	\$0.00	\$0.00	\$0.00	\$53,573.37	\$53,573.37

GULF LOWER ATLANTIC DISTRICT-UFMCC
EXPENSES PAID THROUGH SEPTEMBER, 1995
(CONTINUED)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
OPERATING BUDGET INCOME	\$4,722.51	\$5,323.48	\$5,036.62	\$7,299.87	\$11,077.01	\$4,527.95	\$4,014.86	\$5,044.43	\$4,951.85	\$0.00	\$0.00	\$0.00
OPERATING BUDGET EXPENSES	(3,181.72)	(4,287.11)	(6,118.95)	(11,112.42)	(9,819.64)	(5,233.70)	(4,409.48)	(5,183.21)	(3,687.72)	0.00	0.00	\$51,998.58
EXCESS OF OPERATING INCOME OVER OPERATING EXPENSE	\$1,540.79	\$1,036.37	(\$1,082.33)	(\$3,812.55)	\$1,257.37	(\$705.75)	(\$394.62)	(\$138.78)	\$1,264.13	\$0.00	\$0.00	\$0.00
TOTAL ACTUAL INCOME	\$4,755.21	\$5,323.48	\$5,209.44	\$7,356.24	\$12,105.17	\$4,555.68	\$4,059.38	\$5,044.43	\$4,979.57	\$0.00	\$0.00	\$0.00
TOTAL ACTUAL EXPENSES	(3,081.72)	(4,202.11)	(6,933.27)	(7,963.17)	(12,027.64)	(5,733.13)	(3,970.29)	(5,925.75)	(3,736.29)	0.00	0.00	(\$53,573.37)
EXCESS OF TOTAL INCOME OVER TOTAL EXPENSES	\$1,673.49	\$1,121.37	(\$1,723.83)	(\$606.93)	\$77.53	(\$1,177.45)	\$89.09	(\$881.32)	\$1,243.28	\$0.00	\$0.00	\$0.00

ACCOUNT SUMMARY FOR SEPTEMBER, 1995

DISPOSITION OF EXCESS(DEFICIT)												
To incr.(decr.) unallocated checking account	\$1,422.45	\$1,610.26	(\$763.86)	(\$4,427.45)	\$939.81	(\$687.66)	(\$246.51)	(\$413.78)	\$1,142.35			
To incr.(decr.) allocated checking account	100.00	100.00	(502.62)	(299.37)	22.00	(69.43)	(151.21)	0.00	(23.83)			
To incr.(decr.) dist. conf. fund account	130.54	(586.89)	(318.47)	614.90	(45.26)	31.91	15.89	0.00	97.04			
To incr.(decr.) unallocated savings account	4.08	0.00	0.00	7.17	(400.00)	0.00	3.45	(5.50)	0.00			
To incr.(decr.) student clergy fund	16.59	0.00	27.12	29.45	(1,123.00)	(402.27)	1,218.41	0.00	27.72			
To incr.(decr.) special ministries account	1.84	0.00	0.00	3.24	0.00	0.00	2.96	0.00	0.00			
To incr.(decr.) Samaritan fund account	10.19	0.00	(166.00)	(153.49)	0.00	0.00	13.78	0.00	0.00			
To incr.(decr.) COL fund account	0.00	0.00	0.00	1,328.62	0.00	0.00	(573.60)	0.00	0.00			
To incr.(decr.) DPOC/WPHR fund account	0.00	0.00	0.00	1,130.00	(440.00)	0.00	0.00	(66.70)	0.00			
To incr.(decr.) Women's Secretariat fund account	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00			
To incr.(decr.) FFO fund account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(670.34)	0.00			
To incr.(decr.) Legal fund account	0.00	0.00	0.00	0.00	761.16	0.00	5.92	0.00	0.00			
To incr.(decr.) outstanding loans account	(12.20)	0.00	0.00	0.00	362.82	(50.00)	(200.00)	275.00	0.00			
	\$1,673.49	\$1,121.37	(\$1,723.83)	(\$606.93)	\$77.53	(\$1,177.45)	\$89.09	(\$881.32)	\$1,243.28	\$0.00	\$0.00	\$0.00

	DECEMBER											
Unallocated Checking Account Balance *	(460.82)	\$961.63	\$2,571.89	\$1,808.03	(\$2,619.42)	(\$1,679.61)	(\$2,367.27)	(\$2,613.78)	(\$3,027.56)	(\$1,885.21)		
New Works Fund - Allocated Checking	5,465.86	5,565.86	5,665.86	5,163.24	4,863.87	4,885.87	4,816.44	4,665.23	4,665.23	4,641.40		
Savings Acct. (Dist. Conf. Fund) Balance	9,151.92	9,282.46	8,693.57	8,375.10	8,990.00	8,944.74	8,976.65	8,992.54	8,992.54	9,089.58		
Unallocated Savings Account Balance	831.68	835.76	835.76	835.76	842.93	442.93	442.93	446.38	440.88	440.88		
Student Clergy Fund	5,386.88	5,403.47	5,403.47	5,430.59	5,460.04	4,337.04	3,934.77	5,153.18	5,153.18	5,180.90		
Special Ministries Fund	375.45	377.29	377.29	377.29	380.53	380.53	380.53	383.49	383.49	383.49		
Samaritan Fund	2,079.51	2,089.70	2,089.70	1,923.70	1,770.21	1,770.21	1,770.21	1,783.99	1,783.99	1,783.99		
COL FUND	119.35	119.35	119.35	119.35	1,447.97	1,447.97	1,447.97	874.37	874.37	874.37		
DPOC/WPHR Fund	73.46	73.46	73.46	73.46	1,203.46	763.46	763.46	696.76	696.76	696.76		
Women's Secretariat Fund	241.97	241.97	241.97	241.97	1,401.97	1,401.97	1,401.97	1,401.97	1,401.97	1,401.97	9.00	
FFO FUND	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	1,222.34	552.00	552.00	552.00		
Legal Fund	0.00	0.00	0.00	0.00	0.00	761.16	767.08	767.08	767.08	767.08		
Outstanding Loans to Member Churches	649.38	637.18	637.18	637.18	637.18	1,000.00	950.00	1,025.00	1,025.00	1,025.00		
	\$25,136.98	\$26,810.47	\$27,931.84	\$26,208.01	\$25,601.08	\$25,678.61	\$24,501.16	\$24,590.25	\$23,708.93	\$24,952.21	\$9.00	\$0.00

*includes Petty Cash

GULF LOWER ATLANTIC DISTRICT-UFMCC
 NEW WORKS FUND
 STATEMENT OF INCOME & EXPENSES
 SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
NEW WORKS FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$5,465.86	\$5,565.86	\$5,665.86	\$5,163.24	\$4,863.87	\$4,885.87	\$4,816.44	\$4,665.23	\$4,665.23			
INCOME:												
Budget allocation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
Contribution from Brunswick, GA group			5.70									
TOTAL INCOME	\$100.00	\$100.00	\$105.70	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
GLAD Rural Outreach seed money			\$200.00									
UFMCC pamphlets			25.00		78.00							
Felecia Fontaine - Memphis trips			383.32	399.37								
Chi Rho Press - pamphlets						120.00						
Augsburg Fortress - communion set						49.43						
Victoria Mitchusson - Memphis trips							251.21					
Mel Bailey - Travel advance								100.00				
Greg Bullard - Memphis trip									123.83			
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$608.32	\$399.37	\$78.00	\$169.43	\$251.21	\$100.00	\$123.83	\$0.00	\$0.00	\$0.00
NEW WORKS FUND ACCOUNT BALANCE-END OF MONTH	\$5,565.86	\$5,665.86	\$5,163.24	\$4,863.87	\$4,885.87	\$4,816.44	\$4,665.23	\$4,665.23	\$4,641.40	\$0.00	\$0.00	\$0.00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DISTRICT CONFERENCE ACCOUNT BALANCE-BEGINNING OF MONTH	\$9,151.92	\$9,282.46	\$8,693.57	\$8,375.10	\$8,990.00	\$8,944.74	\$8,976.65	\$8,992.54	\$8,992.54			
INCOME:												
Interest	\$10.54		\$94.93	\$11.80		\$97.04	\$15.89		\$97.04			
Registrations - Wilmington Conference	80.00											
Dinner tickets - Wilmington Conference	40.00											
Registrations - Montgomery Conference			280.00	1,920.00	4,145.00							
Dinner tickets - Montgomery Conference			160.00	580.00	580.00							
Friday Offering - Montgomery Conference					453.56							
Saturday Offering - Montgomery Conference					498.67							
TOTAL INCOME	\$130.54	\$0.00	\$534.93	\$2,511.80	\$5,677.23	\$97.04	\$15.89	\$0.00	\$97.04	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Photocopying, supplies, etc - Montgomery Conference		\$88.89	\$13.40	160.77	371.63							
District Committee & guests expenses - Montgomery Conference		500.00	840.00	1,096.00	1,821.23	65.13						
DCRC Expenses - Montgomery Conference				370.13	605.00							
Sound equipment rental - Montgomery Conference				250.00								
Piano and keyboard rental - Montgomery Conference					190.00							
Dinner - Montgomery Conference					1,375.63							
Breakfast - Montgomery Conference					1,359.00							
Refund of dinner ticket - Wilmington Conference				20.00								
TOTAL DISBURSEMENTS	\$0.00	\$588.89	\$853.40	\$1,896.90	\$5,722.49	\$65.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT CONFERENCE ACCOUNT BALANCE-END OF MONTH	\$9,282.46	\$8,693.57	\$8,375.10	\$8,990.00	\$8,944.74	\$8,976.65	\$8,992.54	\$8,992.54	\$9,089.58	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
UNALLOCATED SAVINGS ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
UNALLOCATED SAVINGS ACCOUNT BALANCE-BEGINNING OF MONTH	\$831.68	\$835.76	\$835.76	\$835.76	\$842.93	\$442.93	\$442.93	\$446.38	\$440.88			
INCOME:												
Interest	\$4.08			\$7.17			\$3.45					
TOTAL INCOME	\$4.08	\$0.00	\$0.00	\$7.17	\$0.00	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
UFMCC-Ad for General Conference book					\$400.00							
Bank charge for deposit tickets								5.50				
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00
UNALLOCATED SAVINGS ACCOUNT BALANCE-END OF MONTH	\$835.76	\$835.76	\$835.76	\$842.93	\$442.93	\$442.93	\$446.38	\$440.88	\$440.88	\$0.00	\$0.00	\$0.00

REMARKS: THE ABOVE BALANCE WAS CREDITED TO THE UNALLOCATED SAVINGS ACCOUNT

GULF LOWER ATLANTIC DISTRICT-UFMCC
STUDENT CLERGY ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
STUDENT CLERGY ACCOUNT BALANCE-BEGINNING OF MONTH	\$5,386.88	\$5,403.47	\$5,403.47	\$5,430.59	\$5,460.04	\$4,337.04	\$3,934.77	\$5,153.18	\$5,153.18			
INCOME:												
Interest	\$16.59		\$27.12	\$29.45		\$27.73	\$18.41		\$27.72			
GLAD's share of tuition - 1st trimester 1995					\$267.00							
Budget allocation						1,200.00						
TOTAL INCOME	\$16.59	\$0.00	\$27.12	\$29.45	\$267.00	\$27.73	\$1,218.41	\$0.00	\$27.72	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Scholarships awarded					1,390.00	430.00						
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT CLERGY ACCOUNT BALANCE-END OF MONTH	\$5,403.47	\$5,403.47	\$5,430.59	\$5,460.04	\$4,337.04	\$3,934.77	\$5,153.18	\$5,153.18	\$5,180.90	\$0.00	\$0.00	\$0.00

\$2,000 OF THIS ACCOUNT BALANCE HAS BEEN INVESTED IN CERTIFICATES OF DEPOSIT.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SPECIAL MINISTRIES ACCOUNT BALANCE-BEGINNING OF MONTH	\$375.45	\$377.29	\$377.29	\$377.29	\$380.53	\$380.53	\$380.53	\$383.49	\$383.49			
INCOME:												
Interest	\$1.84			\$3.24			\$2.96					
TOTAL INCOME	\$1.84	\$0.00	\$0.00	\$3.24	\$0.00	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL MINISTRIES ACCOUNT BALANCE-END OF MONTH	\$377.29	\$377.29	\$377.29	\$380.53	\$380.53	\$380.53	\$383.49	\$383.49	\$383.49	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
SAMARITAN FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SAMARITAN FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$2,079.51	\$2,089.70	\$2,089.70	\$1,923.70	\$1,770.21	\$1,770.21	\$1,770.21	\$1,783.99	\$1,783.99			
INCOME:												
Interest	\$10.19			\$16.51			13.78					
Tuitions			\$140.00									
TOTAL INCOME	\$10.19	\$0.00	\$140.00	\$16.51	\$0.00	\$0.00	\$13.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Faculty stipends			\$306.00	\$170.00								
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$306.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAMARITAN FUND ACCOUNT BALANCE-END OF MONTH	\$2,089.70	\$2,089.70	\$1,923.70	\$1,770.21	\$1,770.21	\$1,770.21	\$1,783.99	\$1,783.99	\$1,783.99	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
COL FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
COL FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$119.35	\$119.35	\$119.35	\$119.35	\$1,447.97	\$1,447.97	\$1,447.97	\$874.37	\$874.37			
INCOME:												
Budget allocation for 1995				\$1,350.00								
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
Telephone calls				\$21.38								
General Conference expenses for Wanda Floyd							573.60					
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$0.00	\$573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL FUND ACCOUNT BALANCE-END OF MONTH	\$119.35	\$119.35	\$119.35	\$1,447.97	\$1,447.97	\$1,447.97	\$874.37	\$874.37	\$874.37	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
DPOC/WPHR FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
DPOC/WPHR FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$73.46	\$73.46	\$73.46	\$73.46	\$1,203.46	\$763.46	\$763.46	\$763.46	\$696.76			
INCOME:												
Budget allocation for 1995				\$1,130.00								
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
District Conference reigstrations - Singletary & Ireland					\$80.00							
General Conference reigstrations - Singletary & Ireland					360.00							
Derrick Singletary - postage								66.70				
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$66.70	\$0.00	\$0.00	\$0.00	\$0.00
DPOC/WPHR FUND ACCOUNT BALANCE-END OF MONTH	\$73.46	\$73.46	\$73.46	\$1,203.46	\$763.46	\$763.46	\$763.46	\$696.76	\$696.76	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
WOMEN'S SECRETARIAT ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
WOMEN'S SECRETARIAT FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$241.97	\$241.97	\$241.97	\$241.97	\$1,401.97	\$1,401.97	\$1,401.97	\$1,401.97	\$1,401.97			
INCOME:												
Budget allocation for 1995				\$1,160.00								
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMEN'S SECRETARIAT FUND ACCOUNT BALANCE-END OF MONTH	\$241.97	\$241.97	\$241.97	\$1,401.97	\$1,401.97	\$1,401.97	\$1,401.97	\$1,401.97	\$1,401.97	\$0.00	\$0.00	\$0.00

GULF LOWER ATLANTIC DISTRICT-UFMCC
FFO FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY -----	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER -----	OCTOBER -----	NOVEMBER -----	DECEMBER -----
FFO FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$1,222.34	\$552.00			
INCOME:												
TOTAL INCOME	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====
DISBURSEMENTS:												
Helene Loper - General Conference expenses								\$670.34				
TOTAL DISBURSEMENTS	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$670.34 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====
FFO FUND ACCOUNT BALANCE-END OF MONTH	\$1,222.34 =====	\$1,222.34 =====	\$1,222.34 =====	\$1,222.34 =====	\$1,222.34 =====	\$1,222.34 =====	\$1,222.34 =====	\$552.00 =====	\$552.00 =====	\$0.00 =====	\$0.00 =====	\$0.00 =====

GULF LOWER ATLANTIC DISTRICT-UFMCC
LEGAL FUND ACCOUNT
STATEMENT OF INCOME & EXPENSES
SEPTEMBER, 1995

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	-----	-----	-----	-----	---	---	---	-----	-----	-----	-----	-----
FFO FUND ACCOUNT BALANCE-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.16	\$761.16	\$767.08	\$767.08			
INCOME:												
Start up from New Life M.C.C.					\$761.16							
Interest							5.92					
TOTAL INCOME	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$761.16 =====	----- \$0.00 =====	----- \$5.92 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====
DISBURSEMENTS:												
TOTAL DISBURSEMENTS	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====
LEGAL FUND ACCOUNT BALANCE-END OF MONTH	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$761.16 =====	----- \$761.16 =====	----- \$767.08 =====	----- \$767.08 =====	----- \$767.08 =====	----- \$0.00 =====	----- \$0.00 =====	----- \$0.00 =====

